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LEI: 2138003EK6UAINBBUS19

4 June 2025

Funding Circle Holdings plc Transaction in own shares

The Company has today purchased for cancellation the following number of Ordinary Shares on the London Stock Exchange from Investec Bank plc ("Investec") as part of its buy-back announced on 15 May 2025:

Date of purchase: 4 June 2025

Number of ordinary shares purchased: 6,865 Highest price paid per share: 112.80p Lowest price paid per share: 111.40p Volume weighted average price paid per share: 111.7196p

The Company intends to cancel all of the purchased Ordinary Shares.

Following the cancellation of the repurchased shares, the Company's issued share capital will consist of 311,892,992 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (311,892,992) may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Investec as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	111.7196р	6,865

Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading
shares purchased	(GBp share)	(UK Time)	number	venue
713	112.80	08:30:11	00339271482TRLO1	XLON
735	111.40	08:38:59	00339276170TRLO1	XLON
20	112.00	08:56:18	00339285996TRLO1	XLON
281	112.00	08:56:18	00339285997TRLO1	XLON
119	112.00	08:56:25	00339286049TRLO1	XLON
662	112.00	09:05:21	00339291365TRLO1	XLON
643	111.80	10:07:29	00339326881TRLO1	XLON
2344	111.40	10:08:03	00339327273TRLO1	XLON
33	111.40	10:08:03	00339327274TRLO1	XLON
592	111.40	10:08:03	00339327275TRLO1	XLON
723	111.80	10:35:41	00339348094TRLO1	XLON

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OAM Categories:2.4. Acquisition or disposal of the issuer's own shares

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End of AnnouncementEQS News Service