

10-Jun-2025 / 16:45 GMT/BST

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10 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:	10 June 2025
Number of ordinary shares purchased:	100,000
Highest price paid per share:	122.40p
Lowest price paid per share:	119.20p
Volume weighted average price paid per share:	120.8786p

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 311,699,480 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (311,699,480) 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	120.8786p	100,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
621	119.40	08:33:45	00340096730TRLO1	XLON
666	119.60	08:38:29	00340099174TRLO1	XLON
62	120.00	09:29:05	00340132670TRLO1	XLON
657	120.40	09:42:36	00340140536TRLO1	XLON
832	121.00	09:46:49	00340143472TRLO1	XLON
197	121.00	09:46:49	00340143473TRLO1	XLON
832	121.00	09:51:07	00340145683TRLO1	XLON
832	121.00	09:51:07	00340145684TRLO1	XLON
832	121.00	09:51:07	00340145685TRLO1	XLON
642	121.00	09:51:07	00340145686TRLO1	XLON
832	121.00	09:51:07	00340145687TRLO1	XLON
832	121.00	09:51:07	00340145688TRLO1	XLON
832	121.00	09:51:07	00340145689TRLO1	XLON
832	121.00	09:51:07	00340145690TRLO1	XLON
832	121.00	09:51:07	00340145691TRLO1	XLON
832	121.00	09:51:07	00340145692TRLO1	XLON
797	121.00	09:51:07	00340145693TRLO1	XLON
355	121.00	09:51:39	00340145911TRLO1	XLON
678	121.00	09:51:54	00340146183TRLO1	XLON
1332	121.40	10:03:14	00340153597TRLO1	XLON
372	122.00	10:27:58	00340169929TRLO1	XLON
644	122.40	10:29:28	00340171058TRLO1	XLON
636	122.40	10:29:44	00340171346TRLO1	XLON
636	122.20	10:29:49	00340171445TRLO1	XLON
638	122.20	10:35:52	00340175778TRLO1	XLON
655	122.00	10:35:54	00340175807TRLO1	XLON
654	122.00	10:35:54	00340175808TRLO1	XLON
659	121.80	10:35:54	00340175809TRLO1	XLON
660	121.80	10:36:03	00340175893TRLO1	XLON
657	121.80	10:43:03	00340180816TRLO1	XLON
655	121.40	10:45:38	00340182441TRLO1	XLON

670	121.40	10:51:29	00340185004TRLO1	XLON
655	120.60	10:51:39	00340185072TRLO1	XLON
645	120.40	10:51:49	00340185143TRLO1	XLON
674	120.00	10:52:49	00340185533TRLO1	XLON
671	119.80	10:55:11	00340187028TRLO1	XLON
663	120.20	11:01:37	00340191644TRLO1	XLON
683	120.00	11:01:46	00340191652TRLO1	XLON
677	120.00	11:10:13	00340192256TRLO1	XLON
22	120.40	11:29:05	00340193303TRLO1	XLON
475	120.40	11:29:05	00340193304TRLO1	XLON
157	120.40	11:29:05	00340193305TRLO1	XLON
258	120.40	11:37:39	00340193835TRLO1	XLON
395	120.40	11:37:39	00340193836TRLO1	XLON
28	120.40	11:46:41	00340194207TRLO1	XLON
504	120.40	11:46:41	00340194208TRLO1	XLON
121	120.40	11:46:41	00340194209TRLO1	XLON
1305	120.00	11:51:01	00340194553TRLO1	XLON
1273	119.80	11:51:01	00340194554TRLO1	XLON
646	119.80	12:08:36	00340195531TRLO1	XLON
660	119.40	12:09:14	00340195569TRLO1	XLON
660	119.20	12:11:02	00340195665TRLO1	XLON
251	119.20	12:11:02	00340195666TRLO1	XLON
25000	120.00	12:13:39	00340195800TRLO1	XLON
622	119.80	12:26:56	00340196327TRLO1	XLON
657	119.40	12:39:39	00340196875TRLO1	XLON
198	119.80	13:10:16	00340198094TRLO1	XLON
287	119.40	13:14:11	00340198323TRLO1	XLON
124	119.40	13:19:04	00340198524TRLO1	XLON
62	119.40	13:29:01	00340198876TRLO1	XLON
1969	119.80	13:41:42	00340199420TRLO1	XLON
127	119.60	13:41:42	00340199421TRLO1	XLON
1842	119.60	13:41:42	00340199422TRLO1	XLON
1331	119.80	13:42:09	00340199435TRLO1	XLON
100	120.00	13:47:45	00340199721TRLO1	XLON
457	120.00	13:47:45	00340199722TRLO1	XLON
235	120.00	13:47:45	00340199723TRLO1	XLON
74	120.00	13:47:45	00340199724TRLO1	XLON
661	120.00	13:52:02	00340199912TRLO1	XLON
1920	121.80	14:27:29	00340201949TRLO1	XLON
1880	121.80	14:27:41	00340201966TRLO1	XLON
1253	121.80	14:27:50	00340201972TRLO1	XLON
210	121.60	14:32:08	00340202251TRLO1	XLON
417	121.60	14:32:08	00340202252TRLO1	XLON
626	121.60	14:32:08	00340202253TRLO1	XLON
628	121.60	14:38:49	00340202725TRLO1	XLON
649	122.00	15:03:09	00340204709TRLO1	XLON
640	121.80	15:03:18	00340204734TRLO1	XLON
66	122.20	15:23:30	00340206184TRLO1	XLON
10	122.20	15:23:30	00340206185TRLO1	XLON
169	122.40	15:25:12	00340206318TRLO1	XLON
9	122.40	15:25:12	00340206319TRLO1	XLON
1313	122.40	15:32:21	00340207057TRLO1	XLON
1321	122.20	15:33:14	00340207169TRLO1	XLON
604	122.20	15:33:14	00340207170TRLO1	XLON
830	122.20	15:33:14	00340207171TRLO1	XLON
513	122.20	15:33:14	00340207172TRLO1	XLON
510	122.20	15:33:18	00340207175TRLO1	XLON
182	122.20	15:33:18	00340207176TRLO1	XLON
291	122.20	15:33:43	00340207200TRLO1	XLON
395	122.20	15:33:43	00340207201TRLO1	XLON
56	122.20	15:34:07	00340207220TRLO1	XLON
472	122.20	15:34:07	00340207221TRLO1	XLON
139	122.20	15:34:07	00340207222TRLO1	XLON
371	122.20	15:37:00	00340207458TRLO1	XLON
298	122.20	15:37:00	00340207459TRLO1	XLON
1324	121.80	15:40:13	00340207657TRLO1	XLON
662	121.80	15:40:13	00340207658TRLO1	XLON
829	121.80	15:48:09	00340208221TRLO1	XLON
390	121.40	15:52:30	00340208434TRLO1	XLON
254	121.80	16:02:51	00340209315TRLO1	XLON
290	121.80	16:02:51	00340209316TRLO1	XLON
679	121.80	16:02:51	00340209317TRLO1	XLON
526	121.80	16:02:51	00340209318TRLO1	XLON
463	121.80	16:02:51	00340209319TRLO1	XLON
632	121.40	16:03:45	00340209357TRLO1	XLON
1	121.60	16:05:10	00340209466TRLO1	XLON
135	121.80	16:14:26	00340209957TRLO1	XLON

484	121.80	16:14:26	00340209958TRLO1	XLON
540	121.80	16:14:26	00340209959TRLO1	XLON
609	121.80	16:14:26	00340209960TRLO1	XLON
626	121.60	16:14:26	00340209961TRLO1	XLON
345	121.80	16:15:10	00340210001TRLO1	XLON
509	121.80	16:15:10	00340210002TRLO1	XLON
518	121.80	16:15:10	00340210003TRLO1	XLON
479	121.80	16:15:10	00340210004TRLO1	XLON
609	121.80	16:15:10	00340210005TRLO1	XLON
630	121.80	16:15:10	00340210006TRLO1	XLON
515	121.80	16:15:10	00340210007TRLO1	XLON
19	121.80	16:15:13	00340210010TRLO1	XLON
2627	122.00	16:18:30	00340210169TRLO1	XLON
1555	122.00	16:18:30	00340210170TRLO1	XLON
91	122.20	16:19:26	00340210227TRLO1	XLON
213	122.20	16:19:26	00340210228TRLO1	XLON
100	122.20	16:19:50	00340210254TRLO1	XLON
490	122.20	16:19:50	00340210255TRLO1	XLON
52	122.20	16:19:50	00340210256TRLO1	XLON

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