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11 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: 11 June 2025

Number of ordinary shares purchased: 26,295

Highest price paid per share: 121.40p

Lowest price paid per share: 120.20p

Volume weighted average price paid per share: 120.7916p

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 311,673,185 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (311,673,185) 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	120.7916p	26,295

Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction	Trading venue
shares purchased	(GBp share)	(UK Time)	reference number	
6	120.80	08:16:28	00340248472TRLO1	XLON
673	120.80	08:30:45	00340252287TRLO1	XLON
400	120.20	08:35:27	00340253697TRLO1	XLON
641	120.20	08:58:25	00340259220TRLO1	XLON
657	120.60	08:58:25	00340259221TRLO1	XLON
216	120.40	09:01:39	00340260020TRLO1	XLON
25	120.20	09:10:01	00340261815TRLO1	XLON
617	120.20	09:33:13	00340267787TRLO1	XLON
597	120.20	09:51:52	00340272805TRLO1	XLON
1000	121.00	09:54:18	00340273342TRLO1	XLON
800	121.00	09:55:07	00340273534TRLO1	XLON
678	120.80	10:09:46	00340276534TRLO1	XLON
119	121.00	10:21:42	00340278675TRLO1	XLON
648	121.40	10:45:10	00340283045TRLO1	XLON
634	121.20	11:15:19	00340285896TRLO1	XLON
367	121.20	11:18:24	00340286065TRLO1	XLON
646	120.80	11:25:12	00340286391TRLO1	XLON
500	120.80	11:26:11	00340286571TRLO1	XLON
163	120.80	11:26:11	00340286572TRLO1	XLON
272	120.60	11:30:08	00340286823TRLO1	XLON
382	120.60	11:40:46	00340287113TRLO1	XLON
272	120.60	11:40:46	00340287114TRLO1	XLON
422	120.20	11:41:21	00340287125TRLO1	XLON
1309	120.40	12:16:42	00340288102TRLO1	XLON
1267	121.20	13:38:33	00340291123TRLO1	XLON
1035	121.20	13:51:47	00340291948TRLO1	XLON
396	121.20	13:52:15	00340291962TRLO1	XLON
1286	121.00	14:31:39	00340293926TRLO1	XLON
1930	121.00	14:31:39	00340293927TRLO1	XLON

3148	120.60	14:32:01	00340293944TRLO1	XLON
378	120.60	15:19:31	00340296646TRLO1	XLON
477	120.60	15:23:51	00340296811TRLO1	XLON
61	120.60	15:37:54	00340297804TRLO1	XLON
1560	120.60	15:39:38	00340297992TRLO1	XLON
66	120.60	15:39:46	00340297996TRLO1	XLON
4	120.60	15:39:46	00340297997TRLO1	XLON
7	120.60	16:08:21	00340299515TRLO1	XLON
2412	121.00	16:16:30	00340300244TRLO1	XLON
224	121.20	16:16:41	00340300251TRLO1	XLON

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End of AnnouncementEQS News Service