

13-Jun-2025 / 17:47 GMT/BST

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BG0TPX62

Issuer Name

FUNDING CIRCLE HOLDINGS PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Index Venture Associates V Limited

City of registered office (if applicable)

St Helier

Country of registered office (if applicable)

Jersey

4. Details of the shareholder

Name	City of registered office	Country of registered office
Index Ventures V (Jersey), L.P.	St Helier	Jersey

5. Date on which the threshold was crossed or reached

09-Jun-2025

6. Date on which Issuer notified

11-Jun-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	14.117278	0.000000	14.117278	44017600
Position of previous notification (if applicable)	14.096247	0.000000	14.096247	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BG0TPX62		44017600		14.117278
Sub Total 8.A	44017600		14.117278%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Index Venture Associates V Limited	Index Ventures V (Jersey), L.P	14.117278		
Index Venture Associates V Limited	Index Ventures V Parallel Entrepreneur Fund (Jersey), L.P.			
Index Ventures Associates V Limited	Index Ventures V (Jersey), L.P.	14.003800		

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

The form was amended to also include the % holding of Index Ventures V (Jersey), L.P. on an individual (as opposed to aggregate) basis, to assist with the issuer's own reporting obligations.

12. Date of Completion

13-Jun-2025

13. Place Of Completion

United Kingdom

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: GB00BG0TPX62
Category Code: HOL
TIDM: FCH
LEI Code: 2138003EK6UAINBBUS19
OAM Categories: 2.3. Major shareholding notifications
Sequence No.: 392672
EQS News ID: 2155128

End of AnnouncementEQS News Service