

24-Jun-2025 / 17:02 GMT/BST

LEI: 2138003EK6UAINBBUS19

24 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:	24 June 2025
Number of ordinary shares purchased:	28,186
Highest price paid per share:	123.00p
Lowest price paid per share:	120.00p
Volume weighted average price paid per share:	121.6548p

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 311,138,891 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (311,138,891) 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	121.6548p	28,186

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
699	120.20	08:29:55	00341723584TRLO1	XLON
705	120.00	08:30:41	00341723820TRLO1	XLON
619	120.00	08:30:52	00341723889TRLO1	XLON
619	120.00	08:30:52	00341723890TRLO1	XLON
724	120.00	08:30:58	00341723904TRLO1	XLON
615	120.20	08:36:05	00341725714TRLO1	XLON
686	121.00	08:38:21	00341726495TRLO1	XLON
197	121.40	08:38:30	00341726562TRLO1	XLON
189	121.40	08:38:30	00341726563TRLO1	XLON
48	121.40	08:38:30	00341726564TRLO1	XLON
727	121.40	08:58:01	00341733930TRLO1	XLON
726	121.40	08:58:01	00341733931TRLO1	XLON
31	121.80	08:58:02	00341733935TRLO1	XLON
148	121.80	08:58:03	00341733941TRLO1	XLON
2180	121.60	08:59:16	00341734693TRLO1	XLON
152	121.60	08:59:24	00341734753TRLO1	XLON
2024	121.60	08:59:27	00341734796TRLO1	XLON
1600	121.20	09:02:33	00341736547TRLO1	XLON
564	121.20	09:02:33	00341736548TRLO1	XLON
434	121.00	09:02:47	00341736603TRLO1	XLON
994	121.00	09:02:47	00341736604TRLO1	XLON
690	121.20	09:04:16	00341737242TRLO1	XLON
691	121.00	09:07:04	00341738357TRLO1	XLON
290	121.20	09:13:12	00341741092TRLO1	XLON
290	121.20	09:13:12	00341741093TRLO1	XLON
409	121.20	09:13:12	00341741094TRLO1	XLON
717	121.20	09:16:04	00341742356TRLO1	XLON
722	121.00	09:16:55	00341742795TRLO1	XLON
669	121.80	09:29:36	00341748919TRLO1	XLON

1329	122.80	09:55:31	00341765310TRLO1	XLON
665	123.00	09:57:19	00341766591TRLO1	XLON
665	123.00	10:35:57	00341798395TRLO1	XLON
726	123.00	10:35:57	00341798396TRLO1	XLON
366	122.80	10:35:58	00341798406TRLO1	XLON
361	122.80	10:35:58	00341798407TRLO1	XLON
715	122.80	10:36:25	00341798862TRLO1	XLON
688	122.80	10:59:56	00341814737TRLO1	XLON
675	123.00	11:00:55	00341814796TRLO1	XLON
689	123.00	11:01:03	00341814797TRLO1	XLON
726	122.80	11:01:50	00341814816TRLO1	XLON
711	123.00	11:35:52	00341815770TRLO1	XLON
417	123.00	12:10:13	00341817059TRLO1	XLON
294	123.00	12:10:13	00341817060TRLO1	XLON

- ENDS -

**Enquiries:**

**Funding Circle:**

Investor Relations [ir@fundingcircle.com](mailto:ir@fundingcircle.com)

Tony Nicol

Media Relations [press@fundingcircle.com](mailto:press@fundingcircle.com)

Headland Consultancy +44 (0) 20 3805 4822  
Stephen Malthouse

---

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

---

ISIN: GB00BG0TPX62  
Category Code: POS  
TIDM: FCH  
LEI Code: 2138003EK6UAINBBUS19  
OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares  
Sequence No.: 393803  
EQS News ID: 2159914

End of AnnouncementEQS News Service

---