26-Jun-2025 / 16:52 GMT/BST

LEI: 2138003EK6UAINBBUS19

26 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: 26 June 2025

Number of ordinary shares purchased: 21,209

Highest price paid per share: 124.60p

Lowest price paid per share: 123.00p

Volume weighted average price paid per share: 123.6874p

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 311,074,905 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (311,074,905) 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 Investee as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume	
LSE	123.6874p	21,209	

Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading
shares purchased	(GBp share)	(UK Time)	number	venue
580	124.00	08:11:56	00342038074TRLO1	XLON
581	124.00	08:14:20	00342039016TRLO1	XLON
625	123.80	08:17:54	00342044525TRLO1	XLON
596	123.40	08:40:31	00342057144TRLO1	XLON
582	123.60	08:44:30	00342058934TRLO1	XLON
60	123.40	08:51:54	00342062409TRLO1	XLON
530	123.40	08:51:54	00342062410TRLO1	XLON
599	123.20	09:08:43	00342069860TRLO1	XLON
58	123.60	09:16:24	00342073824TRLO1	XLON
136	124.40	09:42:14	00342085165TRLO1	XLON
617	124.60	10:58:58	00342127645TRLO1	XLON
634	124.40	11:05:47	00342127938TRLO1	XLON
633	124.40	11:05:47	00342127939TRLO1	XLON
1251	123.80	11:07:57	00342128029TRLO1	XLON
1241	123.40	11:09:51	00342128119TRLO1	XLON
627	123.80	11:21:08	00342128737TRLO1	XLON
244	124.00	11:24:22	00342128857TRLO1	XLON
592	124.00	11:24:49	00342128877TRLO1	XLON
276	124.00	11:25:01	00342128878TRLO1	XLON
630	123.80	11:26:35	00342128917TRLO1	XLON
590	124.20	11:47:32	00342129715TRLO1	XLON
618	123.80	12:20:16	00342131282TRLO1	XLON
617	123.80	12:20:16	00342131283TRLO1	XLON
1163	123.60	12:20:28	00342131340TRLO1	XLON
598	123.40	12:47:48	00342132206TRLO1	XLON
598	123.40	12:47:48	00342132207TRLO1	XLON
1193	123.20	12:55:25	00342132526TRLO1	XLON
1273	123.00	12:58:02	00342132586TRLO1	XLON
636	123.00	12:58:02	00342132587TRLO1	XLON

1291	123.00	13:00:10	00342132718TRLO1	XLON
72	123.40	13:00:45	00342132737TRLO1	XLON
167	124.00	13:00:45	00342132738TRLO1	XLON
598	124.60	14:45:57	00342137560TRLO1	XLON
632	124.60	14:47:46	00342137868TRLO1	XLON
60	124.40	14:48:56	00342137950TRLO1	XLON
11	124.40	14:48:56	00342137951TRLO1	XLON

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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.: 394133 EQS News ID: 2161404

End of AnnouncementEQS News Service