## 27-Jun-2025 / 17:01 GMT/BST

LEI: 2138003EK6UAINBBUS19

27 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: 27 June 2025

Number of ordinary shares purchased: 15,994

Highest price paid per share: 127.00p

Lowest price paid per share: 125.40p

Volume weighted average price paid per share: 126.5342p

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 311,058,911 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (311,058,911) 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	126.5342p	15,994

## Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading
shares purchased	(GBp share)	(UK Time)	number	venue
649	126.60	08:14:51	00342223050TRLO1	XLON
612	126.60	08:40:06	00342234348TRLO1	XLON
200	127.00	10:17:50	00342289128TRLO1	XLON
645	126.60	10:43:56	00342304230TRLO1	XLON
614	126.20	10:53:21	00342307831TRLO1	XLON
631	125.60	10:53:30	00342307916TRLO1	XLON
201	125.80	11:51:38	00342311143TRLO1	XLON
216	125.80	12:59:00	00342313909TRLO1	XLON
621	127.00	13:32:03	00342315376TRLO1	XLON
632	126.80	13:39:06	00342315606TRLO1	XLON
1025	126.80	13:45:25	00342315815TRLO1	XLON
645	126.80	14:31:45	00342318693TRLO1	XLON
630	126.60	14:32:13	00342318891TRLO1	XLON
1	126.00	14:33:02	00342319216TRLO1	XLON
629	126.00	14:33:02	00342319217TRLO1	XLON
11	126.40	15:04:52	00342323051TRLO1	XLON
213	126.40	15:11:18	00342323432TRLO1	XLON
177	126.60	15:11:58	00342323499TRLO1	XLON
207	126.80	15:12:15	00342323503TRLO1	XLON
633	126.40	15:14:19	00342323576TRLO1	XLON
654	126.00	15:14:23	00342323579TRLO1	XLON
613	125.40	15:14:23	00342323580TRLO1	XLON
614	125.60	15:16:36	00342323691TRLO1	XLON
317	126.60	15:59:53	00342326237TRLO1	XLON
424	126.80	15:59:53	00342326238TRLO1	XLON
48	126.80	15:59:59	00342326243TRLO1	XLON
1132	127.00	16:00:08	00342326278TRLO1	XLON
1174	127.00	16:00:10	00342326285TRLO1	XLON
1181	127.00	16:00:10	00342326286TRLO1	XLON

645 | 126.80 | 16:01:52 | 00342326409TRLO1 | XLON

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OAM Categories:2.4. Acquisition or disposal of the issuer's own shares

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End of AnnouncementEQS News Service