

15-Jul-2025 / 16:51 GMT/BST

LEI: 2138003EK6UAINBBUS19

15 July 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:	15 July 2025
Number of ordinary shares purchased:	48,043
Highest price paid per share:	124.00p
Lowest price paid per share:	121.80p
Volume weighted average price paid per share:	122.6317p

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 310,439,402 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (310,439,402) 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	122.6317p	48,043

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
536	122.80	08:14:54	00344576126TRLO1	XLON
235	122.40	08:16:48	00344577049TRLO1	XLON
403	122.40	08:16:48	00344577050TRLO1	XLON
370	122.00	09:03:52	00344601314TRLO1	XLON
61	121.80	09:36:16	00344626619TRLO1	XLON
61	122.00	09:47:10	00344633351TRLO1	XLON
555	122.00	09:47:10	00344633352TRLO1	XLON
622	122.60	09:47:32	00344633549TRLO1	XLON
164	123.00	09:49:25	00344634768TRLO1	XLON
139	123.00	09:49:40	00344634897TRLO1	XLON
613	123.00	09:50:00	00344635086TRLO1	XLON
651	122.80	09:50:20	00344635269TRLO1	XLON
651	122.80	09:53:52	00344637488TRLO1	XLON
660	122.80	09:55:32	00344638498TRLO1	XLON
484	123.00	10:00:33	00344641584TRLO1	XLON
300	123.00	10:00:33	00344641585TRLO1	XLON
1014	123.00	10:00:33	00344641586TRLO1	XLON
37	123.00	10:00:50	00344641786TRLO1	XLON
102	123.40	10:10:44	00344649857TRLO1	XLON
612	123.00	10:33:34	00344666101TRLO1	XLON
612	123.20	10:33:34	00344666102TRLO1	XLON
618	123.20	10:49:27	00344675799TRLO1	XLON
400	123.20	10:49:39	00344675940TRLO1	XLON
218	123.20	10:49:39	00344675941TRLO1	XLON
618	123.20	10:59:50	00344680685TRLO1	XLON
400	123.20	11:01:21	00344680781TRLO1	XLON
226	123.20	11:01:21	00344680782TRLO1	XLON
630	122.60	11:08:03	00344681005TRLO1	XLON

987	122.60	11:08:03	00344681006TRLO1	XLON
149	122.60	11:29:40	00344682163TRLO1	XLON
656	122.80	11:30:06	00344682174TRLO1	XLON
662	122.60	11:30:49	00344682225TRLO1	XLON
531	122.60	11:42:39	00344682769TRLO1	XLON
400	122.80	11:46:24	00344682881TRLO1	XLON
236	122.80	11:46:24	00344682882TRLO1	XLON
627	122.80	11:47:00	00344682896TRLO1	XLON
652	122.80	11:48:09	00344682922TRLO1	XLON
631	122.60	11:53:17	00344683025TRLO1	XLON
663	122.60	12:18:02	00344683677TRLO1	XLON
607	122.40	12:42:17	00344684325TRLO1	XLON
607	122.40	12:42:17	00344684326TRLO1	XLON
1222	122.20	12:48:17	00344684470TRLO1	XLON
1223	122.00	12:48:41	00344684496TRLO1	XLON
1225	122.00	12:48:41	00344684497TRLO1	XLON
1225	122.20	12:48:41	00344684498TRLO1	XLON
613	122.00	13:17:08	00344685253TRLO1	XLON
785	122.40	13:19:40	00344685348TRLO1	XLON
872	122.40	13:19:40	00344685349TRLO1	XLON
635	122.40	13:19:41	00344685350TRLO1	XLON
607	122.40	13:20:05	00344685360TRLO1	XLON
500	122.40	13:20:20	00344685372TRLO1	XLON
162	122.40	13:20:20	00344685373TRLO1	XLON
624	122.40	13:20:26	00344685374TRLO1	XLON
400	122.40	13:20:38	00344685378TRLO1	XLON
222	122.40	13:20:38	00344685379TRLO1	XLON
548	122.20	13:50:07	00344686618TRLO1	XLON
657	122.40	13:59:35	00344687057TRLO1	XLON
655	122.40	14:29:53	00344689104TRLO1	XLON
600	122.60	14:32:45	00344689375TRLO1	XLON
31	122.60	14:32:45	00344689376TRLO1	XLON
659	122.20	14:38:36	00344689771TRLO1	XLON
629	122.00	14:43:42	00344690223TRLO1	XLON
326	122.00	14:43:42	00344690224TRLO1	XLON
303	122.00	14:43:42	00344690225TRLO1	XLON
648	122.00	14:43:42	00344690226TRLO1	XLON
649	122.00	14:43:42	00344690227TRLO1	XLON
657	122.00	14:43:42	00344690228TRLO1	XLON
659	122.00	14:43:45	00344690229TRLO1	XLON
403	122.20	14:48:34	00344690620TRLO1	XLON
540	122.20	14:48:34	00344690621TRLO1	XLON
98	122.20	14:48:34	00344690622TRLO1	XLON
548	122.20	14:48:34	00344690623TRLO1	XLON
432	122.00	14:57:08	00344691096TRLO1	XLON
209	122.00	15:04:00	00344691566TRLO1	XLON
351	122.00	15:09:05	00344691885TRLO1	XLON
81	122.00	15:11:18	00344692090TRLO1	XLON
105	122.00	15:11:18	00344692091TRLO1	XLON
104	122.00	15:13:56	00344692282TRLO1	XLON
212	122.80	15:25:38	00344692965TRLO1	XLON
298	122.80	15:25:38	00344692966TRLO1	XLON
362	123.00	15:26:32	00344693006TRLO1	XLON
588	123.00	15:26:32	00344693007TRLO1	XLON
608	123.00	15:29:06	00344693171TRLO1	XLON
664	123.80	15:41:49	00344694074TRLO1	XLON
664	123.80	15:41:49	00344694075TRLO1	XLON
302	124.00	16:04:55	00344695334TRLO1	XLON
12	124.00	16:04:55	00344695335TRLO1	XLON
293	123.80	16:05:11	00344695350TRLO1	XLON
314	123.80	16:05:11	00344695351TRLO1	XLON
621	123.60	16:05:15	00344695357TRLO1	XLON
621	123.40	16:05:20	00344695358TRLO1	XLON
607	123.40	16:05:20	00344695359TRLO1	XLON
526	123.20	16:07:55	00344695505TRLO1	XLON
81	123.20	16:07:55	00344695506TRLO1	XLON
181	123.40	16:12:24	00344695751TRLO1	XLON
625	123.20	16:17:36	00344696096TRLO1	XLON
644	123.20	16:17:36	00344696097TRLO1	XLON
49	123.20	16:17:36	00344696098TRLO1	XLON
164	123.20	16:17:36	00344696099TRLO1	XLON

Enquiries:

Funding Circle:

Investor Relations ir@fundingcircle.com
Tony Nicol

Media Relations 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.: 395991
EQS News ID: 2170192

End of AnnouncementEQS News Service
