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LEI: 2138003EK6UAINBBUS19

21 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: 21 July 2025

Number of ordinary shares purchased: 10,824

Highest price paid per share: 136.40p

Lowest price paid per share: 136.40p

Volume weighted average price paid per share: 136.4000p

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 310,403,504 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (310,403,504) 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	136.4000p	10,824	

Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading
shares purchased	(GBp share)	(UK Time)	number	venue
5000	136.40	09:33:59	00345380585TRLO1	XLON
320	136.40	09:34:12	00345380882TRLO1	XLON
1210	136.40	09:34:12	00345380883TRLO1	XLON
13	136.40	09:34:12	00345380884TRLO1	XLON
51	136.40	09:34:12	00345380885TRLO1	XLON
474	136.40	10:03:28	00345406109TRLO1	XLON
2932	136.40	10:03:28	00345406110TRLO1	XLON
162	136.40	10:22:05	00345416610TRLO1	XLON
7	136.40	10:22:05	00345416611TRLO1	XLON
215	136.40	11:26:11	00345451386TRLO1	XLON
9	136.40	11:26:11	00345451387TRLO1	XLON
260	136.40	12:00:00	00345452449TRLO1	XLON
54	136.40	12:00:00	00345452450TRLO1	XLON
9	136.40	12:00:00	00345452451TRLO1	XLON
54	136.40	12:44:32	00345453608TRLO1	XLON
54	136.40	13:08:39	00345454684TRLO1	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