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22 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: 22 July 2025

Number of ordinary shares purchased: 18,173

Highest price paid per share: 140.40p

Lowest price paid per share: 138.40p

Volume weighted average price paid per share: 139.7310p

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 310,385,331 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (310,385,331) 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	139.7310p	18,173	

Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading venue
shares purchased	(GBp share)	(UK Time)	number	
390	139.40	08:35:07	00345575229TRLO1	XLON
430	139.60	08:40:25	00345578087TRLO1	XLON
53	139.60	08:40:25	00345578088TRLO1	XLON
95	139.60	08:40:25	00345578089TRLO1	XLON
145	139.60	09:33:14	00345611719TRLO1	XLON
554	139.40	09:40:49	00345617541TRLO1	XLON
554	139.00	10:01:06	00345637014TRLO1	XLON
547	138.80	10:01:12	00345637075TRLO1	XLON
129	138.40	10:09:57	00345642410TRLO1	XLON
1150	139.80	12:43:20	00345700723TRLO1	XLON
173	139.80	13:30:17	00345702203TRLO1	XLON
418	139.80	13:30:17	00345702204TRLO1	XLON
546	139.80	13:30:36	00345702209TRLO1	XLON
546	139.60	13:30:36	00345702210TRLO1	XLON
566	140.20	13:58:48	00345702999TRLO1	XLON
262	140.20	13:58:48	00345703000TRLO1	XLON
305	140.40	14:14:34	00345703634TRLO1	XLON
247	140.40	14:14:34	00345703635TRLO1	XLON
550	140.40	14:20:27	00345703831TRLO1	XLON
550	140.40	14:20:27	00345703832TRLO1	XLON
177	140.40	14:20:27	00345703833TRLO1	XLON
373	140.40	14:20:27	00345703834TRLO1	XLON
26	140.40	14:20:27	00345703835TRLO1	XLON
534	140.40	14:21:04	00345703847TRLO1	XLON
311	140.40	14:22:02	00345703872TRLO1	XLON
789	140.40	14:22:02	00345703873TRLO1	XLON
546	140.20	14:24:02	00345703997TRLO1	XLON
548	140.00	14:24:22	00345704004TRLO1	XLON
547	139.60	14:31:33	00345704387TRLO1	XLON

326	139.60	14:52:23	00345705913TRLO1	XLON
250	139.60	14:52:23	00345705914TRLO1	XLON
575	139.60	14:52:23	00345705915TRLO1	XLON
1092	139.20	14:52:29	00345705917TRLO1	XLON
1020	139.00	14:54:04	00345706095TRLO1	XLON
53	139.00	14:54:04	00345706096TRLO1	XLON
37	139.00	14:54:04	00345706097TRLO1	XLON
1489	139.20	14:54:23	00345706143TRLO1	XLON
468	140.20	15:00:38	00345706458TRLO1	XLON
502	140.00	15:06:08	00345706703TRLO1	XLON
300	140.00	15:06:08	00345706704TRLO1	XLON

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End of AnnouncementEQS News Service