

11 August 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:	11 August 2025
Number of ordinary shares purchased:	51,222
Highest price paid per share:	143.80p
Lowest price paid per share:	141.00p
Volume weighted average price paid per share:	142.3599p

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 309,536,797 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (309,536,797) 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	142.3599p	51,222

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
195	142.80	08:10:07	00348729142TRLO1	XLON
329	142.80	08:10:07	00348729143TRLO1	XLON
551	142.00	08:33:51	00348735207TRLO1	XLON
368	142.00	08:47:07	00348738930TRLO1	XLON
161	142.00	08:47:07	00348738931TRLO1	XLON
419	141.80	08:47:13	00348738970TRLO1	XLON
111	141.80	08:47:13	00348738971TRLO1	XLON
558	141.60	08:59:40	00348745319TRLO1	XLON
226	142.20	09:00:01	00348745517TRLO1	XLON
3172	142.20	09:00:01	00348745518TRLO1	XLON
556	142.20	09:03:39	00348747247TRLO1	XLON
570	142.00	09:03:53	00348747323TRLO1	XLON
541	141.80	09:05:24	00348748661TRLO1	XLON
3030	142.20	09:06:31	00348750652TRLO1	XLON
545	141.80	09:06:33	00348750700TRLO1	XLON
530	141.60	09:11:54	00348755132TRLO1	XLON
525	141.40	09:59:52	00348783153TRLO1	XLON
493	141.40	10:02:06	00348784403TRLO1	XLON
563	141.40	10:03:02	00348784921TRLO1	XLON
608	141.60	10:05:48	00348786446TRLO1	XLON
355	141.60	10:05:48	00348786447TRLO1	XLON
54	141.80	10:15:12	00348792177TRLO1	XLON
570	141.80	10:15:12	00348792178TRLO1	XLON
539	141.60	10:28:06	00348804717TRLO1	XLON
52	141.40	10:59:32	00348820236TRLO1	XLON
473	141.40	10:59:32	00348820237TRLO1	XLON
93	141.60	11:02:11	00348820345TRLO1	XLON
566	141.60	11:02:42	00348820375TRLO1	XLON

542	141.20	11:05:01	00348820483TRLO1	XLON
566	141.40	11:27:02	00348821354TRLO1	XLON
335	141.20	11:27:02	00348821355TRLO1	XLON
335	141.20	11:31:12	00348821614TRLO1	XLON
231	141.20	11:31:12	00348821615TRLO1	XLON
114	141.80	11:44:36	00348822150TRLO1	XLON
571	141.80	11:44:36	00348822151TRLO1	XLON
181	141.80	11:44:39	00348822153TRLO1	XLON
254	141.60	11:45:55	00348822180TRLO1	XLON
74	141.60	11:45:55	00348822181TRLO1	XLON
54	141.60	11:45:55	00348822182TRLO1	XLON
247	141.80	12:02:15	00348822778TRLO1	XLON
82	141.80	12:02:15	00348822779TRLO1	XLON
152	141.60	12:06:52	00348822896TRLO1	XLON
382	141.60	12:06:52	00348822897TRLO1	XLON
86	141.60	12:06:52	00348822898TRLO1	XLON
538	141.40	12:16:53	00348823116TRLO1	XLON
1066	141.40	12:17:00	00348823119TRLO1	XLON
554	141.20	12:17:09	00348823121TRLO1	XLON
490	141.40	12:17:36	00348823127TRLO1	XLON
550	141.00	12:40:50	00348823874TRLO1	XLON
560	141.20	13:16:27	00348825228TRLO1	XLON
555	141.00	13:17:05	00348825258TRLO1	XLON
562	141.00	13:17:57	00348825281TRLO1	XLON
528	141.00	13:40:46	00348825899TRLO1	XLON
562	141.40	14:12:24	00348826595TRLO1	XLON
562	141.40	14:21:03	00348826911TRLO1	XLON
548	141.40	14:23:50	00348827008TRLO1	XLON
2	141.80	14:42:49	00348827676TRLO1	XLON
370	142.00	14:44:00	00348827810TRLO1	XLON
9	142.20	14:47:00	00348827948TRLO1	XLON
1101	142.20	14:53:02	00348828248TRLO1	XLON
180	143.40	15:23:54	00348829449TRLO1	XLON
700	143.00	15:38:22	00348830208TRLO1	XLON
1062	143.00	16:09:23	00348832380TRLO1	XLON
531	143.00	16:09:23	00348832381TRLO1	XLON
530	143.00	16:09:23	00348832382TRLO1	XLON
2169	142.80	16:09:23	00348832383TRLO1	XLON
1599	143.00	16:09:23	00348832384TRLO1	XLON
1599	143.00	16:09:23	00348832385TRLO1	XLON
1599	143.00	16:09:23	00348832386TRLO1	XLON
243	143.60	16:09:43	00348832400TRLO1	XLON
461	143.60	16:09:43	00348832401TRLO1	XLON
358	143.60	16:09:43	00348832402TRLO1	XLON
1091	143.60	16:15:28	00348832821TRLO1	XLON
1099	143.60	16:15:28	00348832822TRLO1	XLON
627	143.60	16:16:14	00348832878TRLO1	XLON
474	143.60	16:16:14	00348832879TRLO1	XLON
1049	143.40	16:16:14	00348832880TRLO1	XLON
13	143.20	16:16:52	00348832920TRLO1	XLON
477	143.80	16:17:41	00348832951TRLO1	XLON
1145	143.60	16:17:41	00348832952TRLO1	XLON
1145	143.40	16:17:49	00348832953TRLO1	XLON
1070	143.20	16:18:00	00348832960TRLO1	XLON
1263	143.40	16:18:02	00348832964TRLO1	XLON
100	143.40	16:18:02	00348832965TRLO1	XLON
1122	143.20	16:18:59	00348833020TRLO1	XLON

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