

13-Aug-2025 / 16:50 GMT/BST

LEI: 2138003EK6UAINBBUS19

13 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:	13 August 2025
Number of ordinary shares purchased:	35,327
Highest price paid per share:	148.00p
Lowest price paid per share:	145.00p
Volume weighted average price paid per share:	145.5957p

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 309,353,915 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (309,353,915) 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	145.5957p	35,327

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3000	145.00	13:22:24	00349230611TRLO1	XLON
18000	145.00	13:22:24	00349230612TRLO1	XLON
1739	146.00	13:22:26	00349230615TRLO1	XLON
1598	145.40	13:22:26	00349230616TRLO1	XLON
56	146.00	13:22:32	00349230617TRLO1	XLON
150	146.00	13:22:32	00349230618TRLO1	XLON
1466	146.00	13:22:32	00349230619TRLO1	XLON
1046	145.80	13:22:45	00349230634TRLO1	XLON
242	146.00	13:22:47	00349230643TRLO1	XLON
643	146.40	13:22:50	00349230645TRLO1	XLON
300	147.00	13:23:25	00349230679TRLO1	XLON
806	147.00	13:23:25	00349230680TRLO1	XLON
1099	146.60	13:23:53	00349230683TRLO1	XLON
300	146.60	13:23:53	00349230684TRLO1	XLON
543	146.60	13:23:53	00349230685TRLO1	XLON
286	146.60	13:23:53	00349230686TRLO1	XLON
1129	146.60	13:23:53	00349230687TRLO1	XLON
677	146.40	13:24:01	00349230707TRLO1	XLON
1033	147.80	13:26:44	00349230796TRLO1	XLON
244	147.80	13:26:44	00349230797TRLO1	XLON
570	148.00	13:30:44	00349230920TRLO1	XLON
400	148.00	13:40:21	00349231173TRLO1	XLON

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