

27-Aug-2025 / 16:51 GMT/BST

LEI: 2138003EK6UAINBBUS19

27 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:	27 August 2025
Number of ordinary shares purchased:	68,341
Highest price paid per share:	147.00p
Lowest price paid per share:	145.60p
Volume weighted average price paid per share:	146.5334p

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 307,776,474 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (307,776,474) 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	146.5334p	68,341

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
19208	146.00	13:07:17	00351009049TRLO1	XLON
1073	146.00	14:53:22	00351014049TRLO1	XLON
1099	147.00	14:53:22	00351014050TRLO1	XLON
2204	147.00	14:53:22	00351014051TRLO1	XLON
2204	147.00	14:53:22	00351014052TRLO1	XLON
3000	147.00	14:53:22	00351014053TRLO1	XLON
16140	147.00	14:53:22	00351014054TRLO1	XLON
2146	146.40	14:53:22	00351014055TRLO1	XLON
31	145.60	14:53:23	00351014057TRLO1	XLON
1012	146.20	14:55:06	00351014135TRLO1	XLON
514	146.00	14:55:06	00351014136TRLO1	XLON
493	145.60	14:59:32	00351014479TRLO1	XLON
22	145.60	15:00:45	00351014571TRLO1	XLON
507	147.00	15:08:53	00351015012TRLO1	XLON
15	147.00	15:08:53	00351015013TRLO1	XLON
520	147.00	15:10:58	00351015117TRLO1	XLON
519	147.00	15:13:07	00351015311TRLO1	XLON
520	147.00	15:15:16	00351015446TRLO1	XLON
522	147.00	15:17:24	00351015566TRLO1	XLON
522	147.00	15:19:32	00351015770TRLO1	XLON
519	147.00	15:21:37	00351015898TRLO1	XLON
519	147.00	15:23:45	00351016002TRLO1	XLON
519	146.40	15:24:29	00351016037TRLO1	XLON
518	146.40	15:24:29	00351016038TRLO1	XLON
1060	146.20	15:24:29	00351016040TRLO1	XLON
490	146.40	15:28:37	00351016357TRLO1	XLON
40	146.40	15:35:35	00351016836TRLO1	XLON
490	146.40	15:35:35	00351016837TRLO1	XLON
530	146.40	15:35:35	00351016838TRLO1	XLON
539	146.40	15:35:35	00351016839TRLO1	XLON
539	146.20	15:37:19	00351016919TRLO1	XLON

534	146.00	15:40:14	00351017057TRLO1	XLON
344	146.20	15:46:47	00351017360TRLO1	XLON
515	146.00	15:58:30	00351018078TRLO1	XLON
196	146.40	16:00:29	00351018191TRLO1	XLON
540	146.20	16:00:29	00351018192TRLO1	XLON
232	146.40	16:09:12	00351018552TRLO1	XLON
538	146.40	16:09:29	00351018568TRLO1	XLON
543	146.40	16:09:51	00351018608TRLO1	XLON
759	146.60	16:15:17	00351019031TRLO1	XLON
344	146.60	16:15:17	00351019032TRLO1	XLON
47	146.60	16:15:17	00351019033TRLO1	XLON
341	146.80	16:15:17	00351019034TRLO1	XLON
344	146.80	16:15:22	00351019038TRLO1	XLON
520	146.60	16:15:30	00351019043TRLO1	XLON
163	146.80	16:15:30	00351019044TRLO1	XLON
344	146.80	16:15:30	00351019045TRLO1	XLON
1056	146.80	16:15:30	00351019046TRLO1	XLON
464	146.80	16:15:30	00351019047TRLO1	XLON
515	146.60	16:15:43	00351019056TRLO1	XLON
515	146.40	16:15:49	00351019060TRLO1	XLON
924	146.60	16:16:38	00351019117TRLO1	XLON
529	146.40	16:19:59	00351019213TRLO1	XLON

- ENDS -

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.: 400079
EQS News ID: 2189662

End of AnnouncementEQS News Service
