

11-Sep-2025 / 16:53 GMT/BST

LEI: 2138003EK6UAINBBUS19

11 September 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 September 2025
Number of ordinary shares purchased:	125,000
Highest price paid per share:	122.00p
Lowest price paid per share:	118.80p
Volume weighted average price paid per share:	119.3434p

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 306,765,079 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (306,765,079) 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	119.3434p	125,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
597	118.80	08:06:18	00352916280TRLO1	XLON
557	119.40	08:14:53	00352921122TRLO1	XLON
79	119.40	08:15:17	00352921272TRLO1	XLON
557	119.40	08:16:09	00352921749TRLO1	XLON
79	119.40	08:16:09	00352921750TRLO1	XLON
603	120.20	08:19:08	00352923835TRLO1	XLON
651	120.60	08:19:21	00352923937TRLO1	XLON
818	121.00	08:29:54	00352930457TRLO1	XLON
612	121.00	08:33:36	00352932768TRLO1	XLON
50	120.80	08:40:11	00352937212TRLO1	XLON
4510	122.00	09:01:58	00352950658TRLO1	XLON
1955	121.20	09:02:55	00352951078TRLO1	XLON
651	121.20	09:02:55	00352951079TRLO1	XLON
656	121.20	09:03:08	00352951141TRLO1	XLON
619	120.60	09:13:25	00352957812TRLO1	XLON
656	120.60	09:18:58	00352961774TRLO1	XLON
656	120.60	09:18:58	00352961775TRLO1	XLON
600	120.40	09:29:54	00352970559TRLO1	XLON
431	120.40	09:29:54	00352970560TRLO1	XLON
169	119.80	09:35:20	00352974697TRLO1	XLON
431	119.80	09:35:20	00352974698TRLO1	XLON
611	119.60	09:43:00	00352979901TRLO1	XLON
635	119.20	09:48:57	00352984118TRLO1	XLON
609	119.00	10:14:38	00353009247TRLO1	XLON
600	118.80	10:21:40	00353018578TRLO1	XLON
595	118.80	10:21:40	00353018579TRLO1	XLON
18	118.80	10:21:40	00353018580TRLO1	XLON

295	118.80	10:21:40	00353018581TRLO1	XLON
318	118.80	10:21:43	00353018652TRLO1	XLON
295	118.80	10:24:31	00353022485TRLO1	XLON
318	118.80	10:24:31	00353022486TRLO1	XLON
630	118.80	10:24:31	00353022490TRLO1	XLON
632	118.80	10:24:32	00353022546TRLO1	XLON
400	119.40	10:47:43	00353047957TRLO1	XLON
763	119.40	10:53:39	00353053877TRLO1	XLON
763	119.40	10:53:39	00353053878TRLO1	XLON
1218	119.20	10:53:45	00353053975TRLO1	XLON
600	119.00	10:55:49	00353055937TRLO1	XLON
493	119.40	11:08:45	00353058918TRLO1	XLON
493	119.40	11:08:45	00353058919TRLO1	XLON
999	119.80	12:03:40	00353060808TRLO1	XLON
242	119.80	12:03:40	00353060809TRLO1	XLON
648	119.60	12:31:46	00353061578TRLO1	XLON
106	119.60	12:35:18	00353061611TRLO1	XLON
169	119.60	12:35:18	00353061612TRLO1	XLON
648	119.20	12:35:18	00353061613TRLO1	XLON
799	119.40	12:45:54	00353061847TRLO1	XLON
243	119.40	13:24:15	00353062523TRLO1	XLON
63	119.40	13:24:15	00353062524TRLO1	XLON
223	119.40	13:32:36	00353062931TRLO1	XLON
1016	119.40	13:32:53	00353062967TRLO1	XLON
223	119.40	13:32:53	00353062968TRLO1	XLON
503	119.20	13:32:53	00353062969TRLO1	XLON
806	119.20	13:32:53	00353062970TRLO1	XLON
1310	119.00	13:39:49	00353063191TRLO1	XLON
655	119.00	13:39:49	00353063192TRLO1	XLON
1571	119.20	13:47:44	00353063360TRLO1	XLON
63	119.00	14:08:08	00353063729TRLO1	XLON
71	119.00	14:08:08	00353063730TRLO1	XLON
1069	119.00	14:08:08	00353063731TRLO1	XLON
1221	119.00	14:21:00	00353064128TRLO1	XLON
2	119.00	14:22:04	00353064141TRLO1	XLON
63	119.00	14:28:16	00353064230TRLO1	XLON
82	119.00	14:28:16	00353064231TRLO1	XLON
57	119.00	14:28:16	00353064232TRLO1	XLON
149	119.00	14:28:19	00353064233TRLO1	XLON
63	119.00	14:30:09	00353064283TRLO1	XLON
104	119.00	14:30:09	00353064284TRLO1	XLON
91	119.00	14:30:09	00353064285TRLO1	XLON
739	119.40	14:46:30	00353064914TRLO1	XLON
1055	119.20	14:46:30	00353064915TRLO1	XLON
1143	119.40	14:46:30	00353064916TRLO1	XLON
1143	119.20	14:46:51	00353064931TRLO1	XLON
186	119.00	14:49:00	00353064988TRLO1	XLON
443	119.00	14:49:00	00353064989TRLO1	XLON
3000	119.20	15:24:42	00353066834TRLO1	XLON
1258	119.20	15:28:45	00353067004TRLO1	XLON
1290	119.00	15:30:19	00353067083TRLO1	XLON
63	118.80	15:46:39	00353068110TRLO1	XLON
31	118.80	15:47:01	00353068178TRLO1	XLON
63	118.80	15:47:03	00353068179TRLO1	XLON
101	118.80	15:48:00	00353068261TRLO1	XLON
25	118.80	15:49:01	00353068344TRLO1	XLON
114	119.20	15:53:14	00353068546TRLO1	XLON
596	119.20	15:53:14	00353068547TRLO1	XLON
329	119.20	15:53:14	00353068548TRLO1	XLON
547	119.20	15:53:14	00353068549TRLO1	XLON
2998	119.20	15:53:15	00353068552TRLO1	XLON
1000	119.20	15:53:15	00353068553TRLO1	XLON
713	119.20	15:53:15	00353068554TRLO1	XLON
620	119.20	15:53:15	00353068555TRLO1	XLON
2997	119.20	15:54:04	00353068590TRLO1	XLON
1000	119.20	15:54:04	00353068591TRLO1	XLON
713	119.20	15:54:04	00353068592TRLO1	XLON
1835	119.20	15:54:04	00353068593TRLO1	XLON
843	119.20	15:54:04	00353068594TRLO1	XLON
983	119.00	15:54:04	00353068595TRLO1	XLON
1842	119.60	15:54:26	00353068606TRLO1	XLON
1975	119.60	15:54:34	00353068613TRLO1	XLON

1000	119.60	15:54:34	00353068614TRLO1	XLON
902	119.60	15:54:34	00353068615TRLO1	XLON
1000	119.60	15:54:34	00353068616TRLO1	XLON
632	119.60	15:54:35	00353068618TRLO1	XLON
1000	119.60	15:54:35	00353068619TRLO1	XLON
1903	119.20	15:56:08	00353068796TRLO1	XLON
624	119.20	16:08:59	00353069471TRLO1	XLON
644	119.20	16:08:59	00353069472TRLO1	XLON
512	119.20	16:08:59	00353069473TRLO1	XLON
757	119.20	16:08:59	00353069474TRLO1	XLON
634	119.20	16:08:59	00353069475TRLO1	XLON
253	119.20	16:08:59	00353069476TRLO1	XLON
381	119.20	16:08:59	00353069477TRLO1	XLON
4054	119.20	16:08:59	00353069478TRLO1	XLON
3021	119.20	16:08:59	00353069479TRLO1	XLON
3784	119.00	16:08:59	00353069480TRLO1	XLON
776	119.20	16:09:15	00353069489TRLO1	XLON
211	119.00	16:15:42	00353069838TRLO1	XLON
439	119.00	16:15:46	00353069846TRLO1	XLON
456	119.00	16:18:41	00353069963TRLO1	XLON
438	119.00	16:18:41	00353069964TRLO1	XLON
1704	119.00	16:18:41	00353069965TRLO1	XLON
649	119.00	16:18:41	00353069966TRLO1	XLON
650	119.00	16:18:41	00353069967TRLO1	XLON
650	119.00	16:18:41	00353069968TRLO1	XLON
18	119.00	16:18:41	00353069969TRLO1	XLON
438	119.00	16:18:41	00353069970TRLO1	XLON
2810	119.00	16:18:41	00353069971TRLO1	XLON
171	119.20	16:19:08	00353070003TRLO1	XLON
645	119.00	16:19:08	00353070004TRLO1	XLON
1096	118.80	16:20:50	00353070105TRLO1	XLON
14	118.80	16:20:50	00353070106TRLO1	XLON
1515	118.80	16:21:27	00353070147TRLO1	XLON
5646	118.80	16:25:00	00353070403TRLO1	XLON
16302	118.80	16:25:00	00353070404TRLO1	XLON
4	118.80	16:25:00	00353070405TRLO1	XLON
140	118.80	16:25:00	00353070406TRLO1	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.: 401605
EQS News ID: 2196490

End of AnnouncementEQS News Service

