

15-Sep-2025 / 17:06 GMT/BST

LEI: 2138003EK6UAINBBUS19

15 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:	15 September 2025
Number of ordinary shares purchased:	98,881
Highest price paid per share:	122.00p
Lowest price paid per share:	119.60p
Volume weighted average price paid per share:	120.4430p

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 306,541,226 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (306,541,226) 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	120.4430p	98,881

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
620	120.00	08:10:25	00353276452TRLO1	XLON
646	119.60	08:30:14	00353284842TRLO1	XLON
117	121.00	08:57:37	00353295550TRLO1	XLON
623	121.20	08:57:39	00353295556TRLO1	XLON
194	121.80	09:19:19	00353304417TRLO1	XLON
651	122.00	09:51:01	00353314962TRLO1	XLON
681	121.60	09:51:18	00353315076TRLO1	XLON
659	121.40	09:51:56	00353315392TRLO1	XLON
667	121.40	09:53:15	00353315916TRLO1	XLON
564	121.20	10:00:58	00353319056TRLO1	XLON
59	121.20	10:00:58	00353319057TRLO1	XLON
674	120.40	10:01:07	00353319112TRLO1	XLON
9	120.80	10:01:16	00353319145TRLO1	XLON
635	120.20	10:01:17	00353319155TRLO1	XLON
148	120.00	10:02:24	00353319547TRLO1	XLON
166	120.40	10:16:19	00353324440TRLO1	XLON
583	120.00	10:16:19	00353324441TRLO1	XLON
638	120.20	10:16:19	00353324442TRLO1	XLON
55	120.00	10:16:19	00353324443TRLO1	XLON
583	120.00	10:16:19	00353324444TRLO1	XLON
662	119.80	10:16:27	00353324489TRLO1	XLON
37	119.80	10:35:49	00353331706TRLO1	XLON
280	119.80	10:35:49	00353331707TRLO1	XLON
74	119.80	10:35:49	00353331708TRLO1	XLON
179	120.20	10:50:45	00353340695TRLO1	XLON
358	120.20	10:50:45	00353340696TRLO1	XLON
151	120.40	11:45:25	00353347981TRLO1	XLON

302	120.40	11:45:25	00353347982TRLO1	XLON
462	121.00	12:01:44	00353348723TRLO1	XLON
467	121.00	12:01:44	00353348724TRLO1	XLON
496	121.00	12:01:44	00353348725TRLO1	XLON
462	121.00	12:01:44	00353348726TRLO1	XLON
469	121.00	12:01:44	00353348727TRLO1	XLON
458	121.00	12:01:44	00353348728TRLO1	XLON
507	121.00	12:01:44	00353348729TRLO1	XLON
545	121.00	12:01:44	00353348732TRLO1	XLON
474	121.00	12:01:44	00353348733TRLO1	XLON
62	121.00	12:01:44	00353348734TRLO1	XLON
453	121.00	12:01:44	00353348735TRLO1	XLON
495	121.00	12:01:44	00353348736TRLO1	XLON
524	121.00	12:01:44	00353348737TRLO1	XLON
501	121.00	12:01:44	00353348738TRLO1	XLON
543	121.00	12:01:44	00353348739TRLO1	XLON
501	121.00	12:01:44	00353348740TRLO1	XLON
543	121.00	12:01:44	00353348741TRLO1	XLON
512	121.00	12:01:44	00353348742TRLO1	XLON
464	121.00	12:01:45	00353348743TRLO1	XLON
467	121.00	12:01:45	00353348744TRLO1	XLON
496	121.00	12:01:45	00353348745TRLO1	XLON
538	121.00	12:01:45	00353348746TRLO1	XLON
470	121.00	12:01:45	00353348747TRLO1	XLON
544	121.00	12:01:45	00353348748TRLO1	XLON
499	121.00	12:01:45	00353348749TRLO1	XLON
499	121.00	12:01:45	00353348750TRLO1	XLON
521	121.00	12:01:45	00353348751TRLO1	XLON
531	121.00	12:01:45	00353348752TRLO1	XLON
510	121.00	12:01:45	00353348753TRLO1	XLON
458	121.00	12:01:45	00353348754TRLO1	XLON
544	121.00	12:01:45	00353348755TRLO1	XLON
523	121.00	12:01:45	00353348756TRLO1	XLON
534	121.00	12:01:45	00353348757TRLO1	XLON
550	121.00	12:01:45	00353348758TRLO1	XLON
462	121.00	12:01:45	00353348759TRLO1	XLON
525	121.00	12:01:45	00353348760TRLO1	XLON
525	121.00	12:01:45	00353348761TRLO1	XLON
535	121.00	12:01:45	00353348762TRLO1	XLON
528	121.00	12:01:46	00353348763TRLO1	XLON
489	121.00	12:01:46	00353348764TRLO1	XLON
500	121.00	12:01:46	00353348765TRLO1	XLON
541	121.00	12:01:46	00353348766TRLO1	XLON
513	121.00	12:01:46	00353348767TRLO1	XLON
545	121.00	12:02:04	00353348794TRLO1	XLON
507	121.00	12:02:15	00353348804TRLO1	XLON
210	121.00	12:02:15	00353348805TRLO1	XLON
219	120.60	12:13:56	00353349216TRLO1	XLON
460	120.60	12:22:43	00353349463TRLO1	XLON
679	120.60	12:22:43	00353349464TRLO1	XLON
219	120.60	12:22:43	00353349465TRLO1	XLON
678	120.60	12:22:43	00353349466TRLO1	XLON
669	121.00	12:34:38	00353349686TRLO1	XLON
723	121.00	12:34:38	00353349687TRLO1	XLON
729	121.00	12:34:38	00353349688TRLO1	XLON
609	121.00	12:34:38	00353349689TRLO1	XLON
637	121.20	12:35:03	00353349710TRLO1	XLON
546	121.20	12:35:16	00353349721TRLO1	XLON
107	121.20	12:35:16	00353349722TRLO1	XLON
769	121.00	12:35:25	00353349730TRLO1	XLON
634	121.20	12:35:46	00353349737TRLO1	XLON
57	121.20	12:36:00	00353349743TRLO1	XLON
631	121.20	12:36:06	00353349747TRLO1	XLON
631	121.20	12:36:23	00353349752TRLO1	XLON
55	121.20	12:37:00	00353349760TRLO1	XLON
297	121.20	12:37:00	00353349761TRLO1	XLON
625	121.20	12:37:43	00353349781TRLO1	XLON
622	121.20	12:40:36	00353349861TRLO1	XLON
139	121.20	12:40:36	00353349862TRLO1	XLON
139	121.00	12:40:36	00353349863TRLO1	XLON
501	121.00	12:40:36	00353349864TRLO1	XLON
17	121.20	12:41:36	00353349888TRLO1	XLON

647	121.20	12:41:36	00353349889TRLO1	XLON
641	121.00	12:44:52	00353349956TRLO1	XLON
741	121.20	13:12:42	00353350741TRLO1	XLON
985	121.20	13:12:42	00353350742TRLO1	XLON
7	121.20	13:23:57	00353350965TRLO1	XLON
200	121.20	13:23:57	00353350966TRLO1	XLON
475	121.20	13:23:57	00353350967TRLO1	XLON
642	121.20	13:35:38	00353351194TRLO1	XLON
214	121.20	13:35:38	00353351195TRLO1	XLON
682	120.80	13:41:23	00353351343TRLO1	XLON
672	120.60	13:43:53	00353351362TRLO1	XLON
670	120.40	13:48:28	00353351443TRLO1	XLON
668	120.00	13:48:31	00353351445TRLO1	XLON
667	120.00	13:48:31	00353351446TRLO1	XLON
111	120.40	14:00:56	00353351828TRLO1	XLON
1262	120.20	14:00:56	00353351829TRLO1	XLON
612	120.20	14:18:29	00353353010TRLO1	XLON
8	120.20	14:18:29	00353353011TRLO1	XLON
356	120.00	14:18:29	00353353012TRLO1	XLON
924	120.00	14:18:29	00353353013TRLO1	XLON
1347	119.80	14:25:11	00353353415TRLO1	XLON
1342	119.60	15:03:38	00353355208TRLO1	XLON
671	119.60	15:03:38	00353355209TRLO1	XLON
4397	119.80	15:03:38	00353355210TRLO1	XLON
590	120.20	15:03:42	00353355214TRLO1	XLON
215	120.20	15:03:44	00353355215TRLO1	XLON
262	120.20	15:03:44	00353355216TRLO1	XLON
100	120.20	15:03:49	00353355217TRLO1	XLON
555	120.20	15:03:49	00353355218TRLO1	XLON
907	120.00	15:03:57	00353355220TRLO1	XLON
800	120.00	15:03:57	00353355221TRLO1	XLON
643	120.20	15:42:01	00353356376TRLO1	XLON
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467	120.00	16:06:01	00353357096TRLO1	XLON
700	120.00	16:06:01	00353357097TRLO1	XLON
550	120.00	16:08:05	00353357122TRLO1	XLON
174	120.00	16:09:00	00353357145TRLO1	XLON
562	120.00	16:10:58	00353357213TRLO1	XLON
925	120.00	16:10:58	00353357214TRLO1	XLON
700	120.00	16:10:58	00353357215TRLO1	XLON
467	120.00	16:10:58	00353357216TRLO1	XLON
174	120.00	16:10:58	00353357217TRLO1	XLON
550	120.00	16:10:58	00353357218TRLO1	XLON
676	120.00	16:10:58	00353357219TRLO1	XLON
1063	119.80	16:10:58	00353357220TRLO1	XLON
2821	119.80	16:10:58	00353357221TRLO1	XLON
6688	120.00	16:10:58	00353357222TRLO1	XLON
564	120.00	16:10:58	00353357223TRLO1	XLON
1321	120.00	16:10:58	00353357224TRLO1	XLON
3223	120.00	16:10:58	00353357225TRLO1	XLON
214	120.00	16:10:59	00353357226TRLO1	XLON
1229	119.80	16:11:01	00353357228TRLO1	XLON
1	119.80	16:11:01	00353357229TRLO1	XLON
1893	119.80	16:11:03	00353357232TRLO1	XLON
113	119.80	16:11:05	00353357234TRLO1	XLON
647	119.80	16:11:05	00353357235TRLO1	XLON
582	119.80	16:11:05	00353357236TRLO1	XLON
641	119.80	16:13:36	00353357351TRLO1	XLON
640	119.80	16:13:36	00353357352TRLO1	XLON
641	119.80	16:13:36	00353357353TRLO1	XLON
640	119.80	16:13:36	00353357354TRLO1	XLON
638	119.60	16:13:36	00353357356TRLO1	XLON

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