

16-Sep-2025 / 16:58 GMT/BST

LEI: 2138003EK6UAINBBUS19

16 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:	16 September 2025
Number of ordinary shares purchased:	92,197
Highest price paid per share:	122.00p
Lowest price paid per share:	118.40p
Volume weighted average price paid per share:	119.6223p

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 306,449,029 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (306,449,029) 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	119.6223p	92,197

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
669	120.00	09:11:45	00353436380TRLO1	XLON
648	120.00	09:11:45	00353436381TRLO1	XLON
649	120.00	09:11:46	00353436384TRLO1	XLON
652	120.20	09:15:59	00353438263TRLO1	XLON
634	120.80	09:43:23	00353447791TRLO1	XLON
667	122.00	09:51:56	00353451418TRLO1	XLON
675	122.00	09:52:05	00353451466TRLO1	XLON
627	122.00	09:52:05	00353451467TRLO1	XLON
627	122.00	09:52:05	00353451468TRLO1	XLON
627	121.80	09:52:05	00353451472TRLO1	XLON
671	121.60	09:52:05	00353451473TRLO1	XLON
671	121.60	09:53:29	00353452215TRLO1	XLON
644	121.40	09:59:15	00353454611TRLO1	XLON
656	121.20	10:01:20	00353455635TRLO1	XLON
667	121.80	10:19:48	00353463717TRLO1	XLON
679	121.60	10:25:55	00353466522TRLO1	XLON
655	121.40	10:26:40	00353466924TRLO1	XLON
654	121.20	10:26:47	00353466959TRLO1	XLON
682	121.00	10:28:04	00353467669TRLO1	XLON
228	121.60	10:31:15	00353469049TRLO1	XLON
639	121.40	10:46:22	00353476786TRLO1	XLON
500	121.40	11:17:48	00353492070TRLO1	XLON
167	121.40	11:17:48	00353492071TRLO1	XLON
179	121.40	11:17:56	00353492074TRLO1	XLON
664	121.20	11:37:08	00353493270TRLO1	XLON
167	121.00	11:37:08	00353493271TRLO1	XLON
282	121.00	11:37:08	00353493272TRLO1	XLON

1822	121.00	11:37:08	00353493273TRLO1	XLON
658	121.00	11:37:08	00353493274TRLO1	XLON
1822	121.00	11:37:08	00353493275TRLO1	XLON
658	121.00	11:37:08	00353493276TRLO1	XLON
2480	121.00	11:37:08	00353493277TRLO1	XLON
2480	121.00	11:37:08	00353493278TRLO1	XLON
658	120.80	11:37:08	00353493279TRLO1	XLON
661	120.60	11:37:08	00353493280TRLO1	XLON
662	120.60	11:37:08	00353493281TRLO1	XLON
662	120.20	11:37:11	00353493284TRLO1	XLON
681	120.20	11:37:11	00353493285TRLO1	XLON
681	120.00	11:37:18	00353493287TRLO1	XLON
631	119.80	11:37:58	00353493375TRLO1	XLON
4	119.80	11:56:49	00353494465TRLO1	XLON
631	119.80	11:56:49	00353494466TRLO1	XLON
648	119.80	12:26:23	00353495661TRLO1	XLON
21	119.80	12:51:11	00353496272TRLO1	XLON
85	119.80	12:51:11	00353496273TRLO1	XLON
72	119.80	12:51:11	00353496274TRLO1	XLON
1635	120.00	13:00:46	00353496506TRLO1	XLON
684	120.00	13:00:46	00353496507TRLO1	XLON
136	120.00	13:00:46	00353496508TRLO1	XLON
845	120.00	13:00:46	00353496509TRLO1	XLON
1635	120.00	13:00:46	00353496510TRLO1	XLON
117	119.80	13:00:46	00353496511TRLO1	XLON
382	119.80	13:00:46	00353496512TRLO1	XLON
178	119.80	13:00:46	00353496513TRLO1	XLON
656	119.80	13:00:46	00353496514TRLO1	XLON
658	119.60	13:00:53	00353496517TRLO1	XLON
632	119.40	13:24:09	00353497150TRLO1	XLON
296	119.60	13:24:09	00353497151TRLO1	XLON
222	119.60	13:24:09	00353497152TRLO1	XLON
8	119.60	13:24:09	00353497153TRLO1	XLON
155	119.60	13:24:09	00353497154TRLO1	XLON
224	119.60	13:24:09	00353497155TRLO1	XLON
632	119.40	13:32:06	00353497507TRLO1	XLON
623	119.20	13:40:14	00353497712TRLO1	XLON
678	119.00	13:40:22	00353497717TRLO1	XLON
61	119.20	13:59:19	00353498343TRLO1	XLON
110	119.20	13:59:19	00353498344TRLO1	XLON
502	119.20	13:59:19	00353498345TRLO1	XLON
672	119.20	13:59:19	00353498346TRLO1	XLON
1270	119.00	13:59:49	00353498515TRLO1	XLON
1325	118.80	14:05:54	00353499180TRLO1	XLON
200	118.60	14:05:55	00353499181TRLO1	XLON
1163	118.60	14:05:55	00353499182TRLO1	XLON
200	118.60	14:05:55	00353499183TRLO1	XLON
1310	118.60	14:05:57	00353499184TRLO1	XLON
616	118.80	14:11:20	00353499447TRLO1	XLON
1246	118.80	14:11:20	00353499448TRLO1	XLON
865	118.80	14:11:21	00353499449TRLO1	XLON
1246	118.80	14:11:21	00353499450TRLO1	XLON
616	118.80	14:11:21	00353499451TRLO1	XLON
633	118.60	14:33:54	00353501564TRLO1	XLON
633	118.60	14:33:55	00353501565TRLO1	XLON
336	118.60	14:33:56	00353501581TRLO1	XLON
344	119.00	14:34:00	00353501625TRLO1	XLON
617	119.00	14:34:00	00353501626TRLO1	XLON
608	119.00	14:34:00	00353501627TRLO1	XLON
200	119.00	14:34:07	00353501684TRLO1	XLON
595	119.00	14:34:07	00353501685TRLO1	XLON
30	119.20	14:35:01	00353501940TRLO1	XLON
623	119.00	14:35:15	00353501991TRLO1	XLON
617	119.00	14:35:15	00353501992TRLO1	XLON
1238	118.80	15:00:26	00353504993TRLO1	XLON
630	118.80	15:00:26	00353504994TRLO1	XLON
1931	118.80	15:00:27	00353505016TRLO1	XLON
2011	118.80	15:01:31	00353505157TRLO1	XLON
3156	118.80	15:01:31	00353505158TRLO1	XLON
561	118.80	15:01:31	00353505159TRLO1	XLON
142	119.00	15:35:03	00353508512TRLO1	XLON
179	119.00	15:35:03	00353508513TRLO1	XLON

809	119.00	15:35:03	00353508514TRLO1	XLON
598	119.00	15:35:03	00353508515TRLO1	XLON
743	119.00	15:35:03	00353508516TRLO1	XLON
1016	118.80	15:35:03	00353508517TRLO1	XLON
931	118.80	15:35:03	00353508518TRLO1	XLON
3459	119.00	15:36:33	00353508605TRLO1	XLON
764	119.00	15:36:33	00353508606TRLO1	XLON
651	118.80	15:43:07	00353509100TRLO1	XLON
616	118.80	15:43:07	00353509101TRLO1	XLON
1363	118.60	15:50:00	00353509563TRLO1	XLON
572	118.60	15:50:00	00353509564TRLO1	XLON
109	118.60	15:50:00	00353509565TRLO1	XLON
681	118.60	15:50:00	00353509566TRLO1	XLON
127	118.60	15:50:07	00353509606TRLO1	XLON
617	118.60	15:50:07	00353509607TRLO1	XLON
900	118.60	15:50:07	00353509608TRLO1	XLON
1494	118.40	15:50:15	00353509621TRLO1	XLON
494	118.40	15:50:15	00353509622TRLO1	XLON
477	118.40	15:50:15	00353509623TRLO1	XLON
185	118.40	15:50:15	00353509624TRLO1	XLON
564	118.60	16:07:38	00353510623TRLO1	XLON
565	118.60	16:08:18	00353510649TRLO1	XLON
132	118.60	16:08:19	00353510650TRLO1	XLON
73	118.60	16:09:22	00353510692TRLO1	XLON
663	118.40	16:09:37	00353510705TRLO1	XLON
132	118.60	16:09:37	00353510706TRLO1	XLON
95	118.60	16:09:53	00353510723TRLO1	XLON
264	118.60	16:11:18	00353510863TRLO1	XLON
672	118.40	16:15:33	00353511269TRLO1	XLON
82	118.60	16:15:35	00353511272TRLO1	XLON
618	118.60	16:15:35	00353511273TRLO1	XLON
252	118.60	16:15:35	00353511274TRLO1	XLON
655	118.40	16:16:10	00353511301TRLO1	XLON
970	118.60	16:18:00	00353511411TRLO1	XLON
619	118.60	16:18:00	00353511412TRLO1	XLON
599	118.80	16:18:40	00353511472TRLO1	XLON
457	118.80	16:18:40	00353511473TRLO1	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.: 401993
EQS News ID: 2198404

End of AnnouncementEQS News Service

