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LEI: 2138003EK6UAINBBUS19

6 October 2025

Funding Circle Holdings plc
Transaction in own shares and correction statement

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:	6 October 2025
Number of ordinary shares purchased:	49,132
Highest price paid per share:	123.00p
Lowest price paid per share:	120.00p
Volume weighted average price paid per share:	122.3403p

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 305,277,770 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (305,277,770) 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	122.3403p	49,132

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
605	120.00	08:03:50	00355749451TRLO1	XLON
605	120.00	08:03:50	00355749450TRLO1	XLON
612	122.40	08:17:05	00355754476TRLO1	XLON
621	122.60	08:29:27	00355758903TRLO1	XLON
616	122.80	08:29:28	00355758913TRLO1	XLON
158	122.60	08:33:16	00355760257TRLO1	XLON
101	122.80	08:35:59	00355761174TRLO1	XLON
560	122.80	08:35:59	00355761175TRLO1	XLON
464	122.60	08:37:19	00355761540TRLO1	XLON
143	122.60	08:37:19	00355761541TRLO1	XLON
276	122.40	08:38:33	00355762074TRLO1	XLON
150	122.40	08:38:33	00355762075TRLO1	XLON
224	122.40	08:38:33	00355762076TRLO1	XLON
607	123.00	08:39:51	00355762694TRLO1	XLON
555	122.60	08:39:58	00355762733TRLO1	XLON
110	122.60	08:39:58	00355762734TRLO1	XLON
620	122.80	08:40:07	00355762798TRLO1	XLON
129	122.60	08:40:36	00355763044TRLO1	XLON
504	122.60	08:40:36	00355763045TRLO1	XLON
665	122.60	08:45:18	00355765385TRLO1	XLON
200	122.40	08:45:18	00355765386TRLO1	XLON
465	122.40	08:45:18	00355765387TRLO1	XLON
358	122.20	08:46:59	00355766021TRLO1	XLON
252	122.20	08:46:59	00355766022TRLO1	XLON
10000	122.40	08:47:18	00355766139TRLO1	XLON
636	122.00	08:55:32	00355769260TRLO1	XLON
658	121.80	08:55:36	00355769294TRLO1	XLON

609	121.80	09:08:27	00355774736TRLO1	XLON
935	122.60	09:13:43	00355777133TRLO1	XLON
200	122.60	09:17:49	00355778704TRLO1	XLON
437	122.60	09:17:49	00355778705TRLO1	XLON
609	122.60	09:29:55	00355787636TRLO1	XLON
60	122.20	09:36:42	00355790259TRLO1	XLON
62	122.20	09:36:42	00355790260TRLO1	XLON
6	122.20	09:36:42	00355790261TRLO1	XLON
108	122.40	10:58:23	00355851959TRLO1	XLON
70	122.40	10:58:23	00355851960TRLO1	XLON
459	122.40	11:27:55	00355853840TRLO1	XLON
178	122.40	11:27:55	00355853841TRLO1	XLON
627	122.20	11:27:55	00355853842TRLO1	XLON
22	122.20	11:27:55	00355853843TRLO1	XLON
649	122.20	11:28:01	00355853848TRLO1	XLON
221	122.00	11:28:01	00355853849TRLO1	XLON
60	122.00	11:28:01	00355853850TRLO1	XLON
296	122.80	12:02:29	00355855485TRLO1	XLON
507	122.80	12:10:51	00355855840TRLO1	XLON
428	122.80	12:10:51	00355855841TRLO1	XLON
629	122.60	13:03:47	00355857577TRLO1	XLON
629	122.60	13:03:47	00355857578TRLO1	XLON
629	122.60	13:03:47	00355857579TRLO1	XLON
60	123.00	13:17:31	00355857966TRLO1	XLON
60	123.00	13:17:31	00355857967TRLO1	XLON
900	123.00	13:45:55	00355858869TRLO1	XLON
279	123.00	13:45:55	00355858870TRLO1	XLON
120	123.00	13:45:55	00355858871TRLO1	XLON
650	123.00	13:45:55	00355858872TRLO1	XLON
877	122.80	13:45:55	00355858873TRLO1	XLON
60	122.80	13:45:55	00355858874TRLO1	XLON
961	122.80	13:45:55	00355858875TRLO1	XLON
254	122.60	13:45:55	00355858876TRLO1	XLON
84	122.60	13:45:55	00355858877TRLO1	XLON
979	123.00	14:05:55	00355859441TRLO1	XLON
47	123.00	14:11:09	00355859602TRLO1	XLON
287	123.00	14:24:39	00355860173TRLO1	XLON
301	122.80	14:35:02	00355860787TRLO1	XLON
331	122.80	14:35:02	00355860788TRLO1	XLON
650	122.60	14:43:26	00355861214TRLO1	XLON
84	122.40	14:43:33	00355861219TRLO1	XLON
300	122.40	14:43:33	00355861220TRLO1	XLON
100	122.40	14:43:33	00355861221TRLO1	XLON
400	122.20	14:48:56	00355861465TRLO1	XLON
629	122.20	14:48:56	00355861466TRLO1	XLON
84	122.20	14:48:56	00355861467TRLO1	XLON
145	122.20	14:48:56	00355861468TRLO1	XLON
628	122.20	14:48:56	00355861469TRLO1	XLON
607	122.20	14:48:56	00355861470TRLO1	XLON
597	122.20	14:48:56	00355861471TRLO1	XLON
130	122.20	14:48:58	00355861472TRLO1	XLON
53	121.80	15:06:47	00355862444TRLO1	XLON
1270	121.80	15:06:47	00355862445TRLO1	XLON
661	121.80	15:06:47	00355862446TRLO1	XLON
122	122.00	15:27:21	00355863595TRLO1	XLON
988	121.80	15:27:33	00355863602TRLO1	XLON
144	121.80	15:27:33	00355863603TRLO1	XLON
132	121.80	15:27:33	00355863604TRLO1	XLON
719	121.80	15:30:01	00355863693TRLO1	XLON
251	121.80	15:30:01	00355863694TRLO1	XLON
1111	122.20	15:40:12	00355864096TRLO1	XLON
150	122.20	15:40:12	00355864097TRLO1	XLON
101	122.20	15:40:12	00355864098TRLO1	XLON
200	122.20	15:59:25	00355865308TRLO1	XLON
127	122.20	15:59:25	00355865309TRLO1	XLON
304	122.00	15:59:26	00355865310TRLO1	XLON
224	122.00	15:59:26	00355865311TRLO1	XLON
75	122.00	15:59:26	00355865312TRLO1	XLON
68	122.00	15:59:26	00355865313TRLO1	XLON
25	122.00	15:59:26	00355865314TRLO1	XLON
11	122.00	15:59:26	00355865315TRLO1	XLON
35	122.00	15:59:26	00355865316TRLO1	XLON

11	122.00	15:59:26	00355865317TRLO1	XLON
38	122.00	15:59:26	00355865318TRLO1	XLON
25	122.00	15:59:26	00355865319TRLO1	XLON
204	122.00	16:02:42	00355865607TRLO1	XLON
60	122.00	16:02:42	00355865608TRLO1	XLON
16	122.00	16:02:42	00355865609TRLO1	XLON
148	122.00	16:03:00	00355865683TRLO1	XLON
60	122.00	16:03:00	00355865684TRLO1	XLON
54	122.00	16:14:43	00355866511TRLO1	XLON
54	122.00	16:16:23	00355866639TRLO1	XLON
441	122.00	16:17:24	00355866731TRLO1	XLON
198	122.00	16:17:24	00355866732TRLO1	XLON
280	122.00	16:17:24	00355866733TRLO1	XLON
208	122.00	16:17:24	00355866734TRLO1	XLON
618	122.00	16:17:24	00355866735TRLO1	XLON
18	122.00	16:17:24	00355866736TRLO1	XLON

Correction Statement

It has come to our attention that the RNS announcement on 2 October 2025 relating to purchases made on 2 October 2025 contained an error regarding the volume weighted average price paid per share. The corrected information is below.

Date of purchase:	2 October 2025
Number of ordinary shares purchased:	103,499
Highest price paid per share:	126.00p
Lowest price paid per share:	123.00p
Volume weighted average price paid per share:	124.8643p

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	124.8643p	103,499

- 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

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