

10-Oct-2025 / 16:54 GMT/BST

LEI: 2138003EK6UAINBBUS19

10 October 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:	10 October 2025
Number of ordinary shares purchased:	95,165
Highest price paid per share:	125.80p
Lowest price paid per share:	121.60p
Volume weighted average price paid per share:	123.3344p

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 304,955,178 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (304,955,178) 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	123.3344p	95,165

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
143	124.00	08:20:55	00356454715TRLO1	XLON
14	124.00	08:20:55	00356454714TRLO1	XLON
658	123.60	08:20:55	00356454716TRLO1	XLON
55000	123.00	08:31:05	00356458781TRLO1	XLON
86	123.60	08:31:24	00356458923TRLO1	XLON
200	123.60	08:35:49	00356460926TRLO1	XLON
67	123.40	08:36:06	00356461062TRLO1	XLON
61	123.40	08:37:07	00356461545TRLO1	XLON
18	123.40	08:37:07	00356461546TRLO1	XLON
96	123.40	09:00:41	00356469747TRLO1	XLON
1	123.40	09:05:36	00356471472TRLO1	XLON
74	123.40	09:05:57	00356471565TRLO1	XLON
120	123.40	09:11:39	00356474121TRLO1	XLON
61	123.20	09:30:08	00356485565TRLO1	XLON
28	123.20	09:30:08	00356485566TRLO1	XLON
572	123.20	09:30:08	00356485567TRLO1	XLON
7	123.60	10:41:46	00356543226TRLO1	XLON
230	123.60	10:57:04	00356557003TRLO1	XLON
23	123.80	11:12:45	00356558589TRLO1	XLON
100	123.80	11:12:45	00356558590TRLO1	XLON
1075	123.80	11:12:45	00356558591TRLO1	XLON
248	123.80	11:12:45	00356558592TRLO1	XLON
240	123.80	11:12:45	00356558593TRLO1	XLON
311	123.80	11:12:50	00356558594TRLO1	XLON
658	123.60	11:12:54	00356558596TRLO1	XLON
273	123.80	11:12:54	00356558597TRLO1	XLON
589	124.00	11:13:15	00356558603TRLO1	XLON

328	124.20	11:13:16	00356558604TRLO1	XLON
235	124.20	11:13:16	00356558605TRLO1	XLON
132	124.20	11:13:16	00356558606TRLO1	XLON
265	124.20	11:13:16	00356558607TRLO1	XLON
615	124.00	11:13:16	00356558608TRLO1	XLON
125	124.00	11:13:30	00356558613TRLO1	XLON
184	124.00	11:13:30	00356558614TRLO1	XLON
175	124.20	11:13:31	00356558615TRLO1	XLON
41	124.20	11:41:28	00356559512TRLO1	XLON
300	124.20	12:34:32	00356561271TRLO1	XLON
200	124.20	12:34:48	00356561275TRLO1	XLON
200	124.20	12:37:21	00356561350TRLO1	XLON
200	124.20	12:48:33	00356561759TRLO1	XLON
200	124.20	12:50:08	00356561846TRLO1	XLON
200	124.20	13:01:30	00356562288TRLO1	XLON
200	124.20	13:05:34	00356562377TRLO1	XLON
200	124.20	13:07:59	00356562483TRLO1	XLON
6	124.20	13:16:33	00356562630TRLO1	XLON
60	124.20	13:17:00	00356562637TRLO1	XLON
180	124.40	14:33:46	00356564980TRLO1	XLON
192	124.40	14:33:50	00356564982TRLO1	XLON
129	124.40	14:33:56	00356564989TRLO1	XLON
99	124.40	14:34:19	00356565000TRLO1	XLON
62	124.40	14:34:29	00356565021TRLO1	XLON
55	124.40	14:34:29	00356565022TRLO1	XLON
484	124.40	14:34:36	00356565031TRLO1	XLON
143	124.40	14:34:55	00356565043TRLO1	XLON
658	124.40	15:01:15	00356566784TRLO1	XLON
903	124.40	15:01:15	00356566785TRLO1	XLON
61	124.20	15:16:12	00356567860TRLO1	XLON
10	124.20	15:16:12	00356567861TRLO1	XLON
533	124.20	15:16:27	00356567878TRLO1	XLON
61	124.20	15:19:54	00356568032TRLO1	XLON
10	124.20	15:19:54	00356568033TRLO1	XLON
533	124.20	15:19:54	00356568034TRLO1	XLON
61	124.20	15:49:29	00356569943TRLO1	XLON
27	124.20	15:49:29	00356569944TRLO1	XLON
370	124.60	15:50:46	00356570052TRLO1	XLON
212	125.00	15:53:46	00356570249TRLO1	XLON
93	125.00	15:53:59	00356570279TRLO1	XLON
624	125.80	15:55:02	00356570369TRLO1	XLON
145	125.60	15:56:05	00356570412TRLO1	XLON
514	125.80	15:56:05	00356570413TRLO1	XLON
612	125.20	15:56:05	00356570414TRLO1	XLON
30	125.20	15:56:25	00356570442TRLO1	XLON
42	125.20	15:56:25	00356570443TRLO1	XLON
612	125.00	15:56:25	00356570444TRLO1	XLON
617	124.80	15:56:25	00356570445TRLO1	XLON
91	124.80	15:56:38	00356570451TRLO1	XLON
226	124.80	15:56:38	00356570452TRLO1	XLON
1103	124.80	15:56:42	00356570454TRLO1	XLON
617	124.60	15:56:42	00356570455TRLO1	XLON
161	124.80	15:56:42	00356570456TRLO1	XLON
616	124.80	15:57:13	00356570469TRLO1	XLON
161	124.80	15:57:13	00356570470TRLO1	XLON
627	124.60	15:57:13	00356570471TRLO1	XLON
643	124.00	15:59:06	00356570889TRLO1	XLON
211	124.00	15:59:06	00356570890TRLO1	XLON
161	124.00	15:59:06	00356570891TRLO1	XLON
239	124.60	15:59:59	00356571094TRLO1	XLON
336	124.80	16:00:23	00356571176TRLO1	XLON
605	124.80	16:00:23	00356571177TRLO1	XLON
73	124.40	16:00:58	00356571293TRLO1	XLON
363	124.40	16:00:58	00356571294TRLO1	XLON
146	124.40	16:00:58	00356571295TRLO1	XLON
2596	124.40	16:01:04	00356571337TRLO1	XLON
327	124.40	16:01:04	00356571338TRLO1	XLON
200	124.00	16:04:01	00356571875TRLO1	XLON
377	124.00	16:04:01	00356571876TRLO1	XLON
328	124.00	16:04:01	00356571877TRLO1	XLON
400	124.00	16:04:06	00356571888TRLO1	XLON
335	124.00	16:04:06	00356571889TRLO1	XLON

384	123.60	16:04:07	00356571890TRLO1	XLON
363	123.60	16:04:07	00356571891TRLO1	XLON
372	123.60	16:04:07	00356571892TRLO1	XLON
608	123.60	16:04:07	00356571893TRLO1	XLON
636	123.00	16:04:22	00356571937TRLO1	XLON
647	123.00	16:04:35	00356572023TRLO1	XLON
348	123.00	16:04:35	00356572024TRLO1	XLON
200	123.00	16:04:38	00356572044TRLO1	XLON
631	122.40	16:04:38	00356572045TRLO1	XLON
1	122.40	16:07:24	00356572332TRLO1	XLON
371	122.40	16:07:24	00356572333TRLO1	XLON
441	122.40	16:08:19	00356572419TRLO1	XLON
62	122.20	16:12:07	00356572755TRLO1	XLON
199	122.20	16:12:07	00356572756TRLO1	XLON
626	122.20	16:12:28	00356572790TRLO1	XLON
361	122.00	16:12:28	00356572791TRLO1	XLON
361	122.00	16:13:27	00356572851TRLO1	XLON
210	121.60	16:13:35	00356572857TRLO1	XLON
195	122.00	16:13:49	00356572870TRLO1	XLON
283	122.00	16:13:57	00356572873TRLO1	XLON
85	122.00	16:14:01	00356572886TRLO1	XLON
166	121.80	16:14:07	00356572895TRLO1	XLON
436	121.80	16:14:07	00356572896TRLO1	XLON
161	121.80	16:15:07	00356572944TRLO1	XLON
358	122.00	16:15:29	00356572959TRLO1	XLON
615	122.00	16:15:29	00356572960TRLO1	XLON
416	122.00	16:15:31	00356572962TRLO1	XLON
610	121.80	16:15:33	00356572964TRLO1	XLON
433	121.80	16:17:00	00356573074TRLO1	XLON
636	121.60	16:18:12	00356573154TRLO1	XLON
117	121.80	16:19:48	00356573335TRLO1	XLON

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