

13-Oct-2025 / 17:09 GMT/BST

LEI: 2138003EK6UAINBBUS19

13 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:	13 October 2025
Number of ordinary shares purchased:	104,217
Highest price paid per share:	128.00p
Lowest price paid per share:	122.00p
Volume weighted average price paid per share:	125.0468p

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 304,850,961 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (304,850,961) 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	125.0468p	104,217p

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
158	122.00	08:01:43	00356629723TRLO1	XLON
462	122.00	08:01:43	00356629722TRLO1	XLON
645	123.60	08:44:54	00356647736TRLO1	XLON
403	124.00	09:00:01	00356654112TRLO1	XLON
558	124.00	09:00:01	00356654113TRLO1	XLON
29	124.60	09:01:00	00356654682TRLO1	XLON
630	124.20	09:11:06	00356658839TRLO1	XLON
414	124.20	09:13:09	00356659664TRLO1	XLON
660	124.60	09:31:29	00356669081TRLO1	XLON
100	124.80	09:31:33	00356669124TRLO1	XLON
137	124.80	09:31:36	00356669143TRLO1	XLON
669	124.60	09:40:50	00356674323TRLO1	XLON
500	124.60	09:41:22	00356674539TRLO1	XLON
420	124.60	09:41:22	00356674540TRLO1	XLON
627	124.20	09:44:01	00356675861TRLO1	XLON
24	124.20	09:44:21	00356675983TRLO1	XLON
83	124.20	09:44:21	00356675984TRLO1	XLON
174	124.20	09:46:48	00356677149TRLO1	XLON
226	124.20	09:47:00	00356677255TRLO1	XLON
400	124.20	10:09:01	00356688679TRLO1	XLON
655	124.00	10:12:42	00356690696TRLO1	XLON
217	124.20	10:54:11	00356715004TRLO1	XLON
44	124.20	10:54:11	00356715005TRLO1	XLON
9	124.40	11:01:01	00356719230TRLO1	XLON
377	124.40	11:01:01	00356719231TRLO1	XLON
300	124.40	11:01:01	00356719232TRLO1	XLON
133	124.60	11:23:34	00356720759TRLO1	XLON

14	124.60	11:23:34	00356720760TRLO1	XLON
147	124.80	11:23:34	00356720761TRLO1	XLON
1151	124.80	11:23:34	00356720762TRLO1	XLON
354	125.00	11:23:34	00356720763TRLO1	XLON
753	125.00	11:23:34	00356720764TRLO1	XLON
1307	125.00	11:23:34	00356720765TRLO1	XLON
234	125.00	11:23:34	00356720766TRLO1	XLON
254	125.00	11:23:34	00356720767TRLO1	XLON
3000	125.00	11:23:34	00356720768TRLO1	XLON
14930	125.00	11:23:34	00356720769TRLO1	XLON
659	124.80	11:23:35	00356720770TRLO1	XLON
664	125.60	11:32:39	00356721178TRLO1	XLON
631	126.20	11:36:08	00356721295TRLO1	XLON
642	126.00	11:45:09	00356721779TRLO1	XLON
650	125.80	11:46:37	00356721820TRLO1	XLON
1167	125.80	11:51:06	00356722041TRLO1	XLON
428	125.80	11:51:06	00356722042TRLO1	XLON
633	125.80	11:51:11	00356722044TRLO1	XLON
637	127.60	12:01:52	00356722575TRLO1	XLON
675	128.00	12:03:19	00356722754TRLO1	XLON
200	127.80	12:06:07	00356723085TRLO1	XLON
333	127.80	12:06:07	00356723086TRLO1	XLON
214	127.40	12:06:07	00356723087TRLO1	XLON
381	127.40	12:06:14	00356723093TRLO1	XLON
63	127.60	12:06:55	00356723137TRLO1	XLON
126	127.60	12:06:55	00356723138TRLO1	XLON
30	127.40	12:07:08	00356723154TRLO1	XLON
214	127.40	12:07:08	00356723155TRLO1	XLON
12	127.40	12:07:08	00356723156TRLO1	XLON
256	127.40	12:10:55	00356723291TRLO1	XLON
369	127.40	12:10:55	00356723292TRLO1	XLON
237	127.20	12:10:55	00356723293TRLO1	XLON
392	127.20	12:10:55	00356723294TRLO1	XLON
635	127.00	12:14:40	00356723474TRLO1	XLON
643	126.60	12:14:40	00356723475TRLO1	XLON
644	126.40	12:14:40	00356723476TRLO1	XLON
1161	126.40	12:14:40	00356723477TRLO1	XLON
348	126.40	12:14:40	00356723478TRLO1	XLON
1320	126.40	12:14:40	00356723479TRLO1	XLON
646	125.80	12:14:40	00356723480TRLO1	XLON
1125	125.80	12:14:40	00356723481TRLO1	XLON
537	125.80	12:14:40	00356723482TRLO1	XLON
596	125.80	12:14:40	00356723483TRLO1	XLON
655	125.20	12:14:44	00356723485TRLO1	XLON
77	125.20	12:14:59	00356723495TRLO1	XLON
537	125.20	12:14:59	00356723496TRLO1	XLON
154	125.20	12:14:59	00356723497TRLO1	XLON
641	125.20	12:15:00	00356723499TRLO1	XLON
200	125.20	12:24:33	00356723938TRLO1	XLON
164	125.20	12:24:33	00356723939TRLO1	XLON
1284	124.80	12:24:33	00356723940TRLO1	XLON
1239	124.60	12:24:33	00356723941TRLO1	XLON
54	124.60	12:24:33	00356723942TRLO1	XLON
112	124.80	12:27:13	00356724085TRLO1	XLON
1132	124.80	12:27:13	00356724086TRLO1	XLON
76	124.80	12:27:13	00356724087TRLO1	XLON
127	124.80	12:27:23	00356724097TRLO1	XLON
190	124.60	12:27:25	00356724100TRLO1	XLON
99	124.60	12:27:39	00356724105TRLO1	XLON
71	124.80	12:34:41	00356724501TRLO1	XLON
61	124.80	12:34:41	00356724502TRLO1	XLON
674	125.00	12:42:11	00356724917TRLO1	XLON
30000	125.00	12:42:40	00356724936TRLO1	XLON
624	125.80	12:49:31	00356725213TRLO1	XLON
624	125.80	12:49:31	00356725214TRLO1	XLON
664	125.60	12:50:52	00356725250TRLO1	XLON
665	125.60	12:52:40	00356725317TRLO1	XLON
666	125.60	12:53:14	00356725332TRLO1	XLON
635	125.60	13:06:36	00356725774TRLO1	XLON
1907	126.00	13:07:08	00356725793TRLO1	XLON
635	126.00	13:07:08	00356725794TRLO1	XLON
659	125.40	13:07:58	00356725823TRLO1	XLON

659	125.00	13:10:30	00356726083TRLO1	XLON
248	124.80	13:20:11	00356726580TRLO1	XLON
372	125.00	13:21:44	00356726639TRLO1	XLON
268	125.00	13:21:44	00356726640TRLO1	XLON
635	125.00	13:22:13	00356726659TRLO1	XLON
635	124.80	13:22:13	00356726660TRLO1	XLON
649	124.60	13:23:13	00356726699TRLO1	XLON
159	124.60	13:50:32	00356728299TRLO1	XLON
632	124.60	13:51:32	00356728327TRLO1	XLON
667	123.40	14:37:02	00356731251TRLO1	XLON
113	123.60	15:02:08	00356733790TRLO1	XLON
73	123.60	15:02:08	00356733791TRLO1	XLON
21	123.60	15:02:08	00356733792TRLO1	XLON
19	123.60	15:02:08	00356733793TRLO1	XLON
417	123.60	15:03:02	00356733925TRLO1	XLON
15	123.60	15:03:02	00356733926TRLO1	XLON
143	123.60	15:03:02	00356733927TRLO1	XLON
83	123.60	15:03:02	00356733928TRLO1	XLON
62	123.20	15:11:17	00356734707TRLO1	XLON
109	123.20	15:11:17	00356734708TRLO1	XLON
16	123.20	15:11:17	00356734709TRLO1	XLON
171	123.20	15:21:15	00356735701TRLO1	XLON
437	123.20	15:21:15	00356735702TRLO1	XLON
642	123.00	15:25:31	00356736033TRLO1	XLON
546	122.80	15:28:05	00356736174TRLO1	XLON
109	122.80	15:28:05	00356736175TRLO1	XLON
107	122.60	15:46:32	00356737913TRLO1	XLON
213	122.60	15:46:32	00356737914TRLO1	XLON
322	122.60	15:46:32	00356737915TRLO1	XLON
73	122.60	15:54:38	00356738428TRLO1	XLON
24	122.60	15:54:38	00356738429TRLO1	XLON
38	122.60	15:54:38	00356738430TRLO1	XLON
8	122.60	15:54:38	00356738431TRLO1	XLON
5	122.60	15:54:38	00356738432TRLO1	XLON
47	122.40	15:54:45	00356738449TRLO1	XLON
15	122.40	15:54:45	00356738450TRLO1	XLON
62	122.20	15:56:24	00356738670TRLO1	XLON
596	122.20	15:56:24	00356738671TRLO1	XLON
83	122.20	15:58:47	00356738862TRLO1	XLON
178	122.40	16:07:57	00356739633TRLO1	XLON
196	122.60	16:07:57	00356739634TRLO1	XLON
200	122.60	16:07:57	00356739635TRLO1	XLON
200	122.60	16:07:57	00356739636TRLO1	XLON
76	122.20	16:07:57	00356739637TRLO1	XLON
428	122.40	16:15:47	00356740297TRLO1	XLON
44	122.40	16:15:47	00356740298TRLO1	XLON
99	122.40	16:15:47	00356740299TRLO1	XLON
68	122.40	16:16:19	00356740334TRLO1	XLON
143	122.40	16:16:59	00356740387TRLO1	XLON

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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.: 404938

EQS News ID: 2212252

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