

16-Oct-2025 / 18:14 GMT/BST

LEI: 2138003EK6UAINBBUS19

16 October 2025

Funding Circle Holdings plc
Transaction in own shares

The Company has today purchased 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 October 2025
Number of ordinary shares purchased:	57,486
Highest price paid per share:	128.20p
Lowest price paid per share:	123.60p
Volume weighted average price paid per share:	125.9937p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 103,646 of its Ordinary Shares in treasury and has 304,637,930 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 304,637,930 Ordinary Shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority'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	125.9937p	57,486

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
614	128.20	08:00:24	00357202511TRLO1	XLON
58	126.80	08:35:06	00357223761TRLO1	XLON
542	126.80	08:35:06	00357223762TRLO1	XLON
637	127.40	10:15:06	00357301061TRLO1	XLON
636	127.40	10:15:06	00357301062TRLO1	XLON
637	127.40	10:15:06	00357301063TRLO1	XLON
636	127.40	10:15:06	00357301064TRLO1	XLON
439	127.20	10:15:38	00357301371TRLO1	XLON
564	127.20	10:15:38	00357301372TRLO1	XLON
663	127.20	10:15:38	00357301373TRLO1	XLON
186	127.20	10:16:14	00357301749TRLO1	XLON
1231	127.00	10:17:25	00357302369TRLO1	XLON
1192	127.00	10:17:25	00357302370TRLO1	XLON
156	127.00	10:17:25	00357302371TRLO1	XLON
647	127.00	10:17:25	00357302372TRLO1	XLON
386	127.00	10:17:35	00357302463TRLO1	XLON
353	127.00	10:18:22	00357302862TRLO1	XLON
80	127.00	10:22:06	00357305023TRLO1	XLON
267	127.20	10:22:16	00357305126TRLO1	XLON
267	127.20	10:22:16	00357305127TRLO1	XLON
224	127.60	10:23:10	00357305674TRLO1	XLON
592	127.40	10:26:02	00357307471TRLO1	XLON
1032	127.40	10:26:03	00357307482TRLO1	XLON
91	127.20	10:27:02	00357307979TRLO1	XLON
531	127.20	10:27:02	00357307980TRLO1	XLON
3036	127.60	10:37:43	00357314983TRLO1	XLON
478	127.20	11:06:52	00357326563TRLO1	XLON
113	127.20	11:06:52	00357326564TRLO1	XLON

57	127.20	11:06:57	00357326565TRLO1	XLON
109	126.80	11:11:06	00357326697TRLO1	XLON
216	126.80	11:11:06	00357326698TRLO1	XLON
281	126.80	11:11:06	00357326699TRLO1	XLON
586	126.80	11:11:17	00357326708TRLO1	XLON
56	126.60	11:11:23	00357326712TRLO1	XLON
624	126.40	11:11:23	00357326713TRLO1	XLON
619	126.20	11:11:23	00357326714TRLO1	XLON
131	126.20	11:11:31	00357326717TRLO1	XLON
436	126.20	11:11:31	00357326718TRLO1	XLON
29	126.00	11:11:37	00357326739TRLO1	XLON
83	126.20	11:15:43	00357326900TRLO1	XLON
354	126.80	12:05:13	00357329321TRLO1	XLON
158	126.80	12:05:13	00357329322TRLO1	XLON
797	126.80	12:05:13	00357329323TRLO1	XLON
93	126.80	12:05:13	00357329324TRLO1	XLON
1166	126.60	12:06:58	00357329377TRLO1	XLON
359	126.60	12:06:58	00357329378TRLO1	XLON
582	126.60	12:06:58	00357329379TRLO1	XLON
19	126.60	12:06:58	00357329380TRLO1	XLON
300	126.60	12:07:01	00357329383TRLO1	XLON
92	126.80	12:22:59	00357329972TRLO1	XLON
184	126.80	12:22:59	00357329973TRLO1	XLON
7	126.80	12:22:59	00357329977TRLO1	XLON
359	126.60	12:31:02	00357330157TRLO1	XLON
224	126.60	12:31:02	00357330158TRLO1	XLON
583	126.60	12:31:02	00357330159TRLO1	XLON
582	126.60	12:31:02	00357330160TRLO1	XLON
27	126.60	12:31:02	00357330161TRLO1	XLON
103	126.60	12:31:02	00357330162TRLO1	XLON
453	126.60	12:31:02	00357330163TRLO1	XLON
582	126.60	12:31:02	00357330164TRLO1	XLON
583	126.40	12:33:45	00357330231TRLO1	XLON
151	126.40	12:35:05	00357330276TRLO1	XLON
99	126.40	12:37:07	00357330319TRLO1	XLON
379	126.40	12:37:07	00357330320TRLO1	XLON
151	126.40	12:37:07	00357330321TRLO1	XLON
590	126.40	12:39:36	00357330497TRLO1	XLON
156	126.40	12:39:36	00357330498TRLO1	XLON
603	126.40	12:39:36	00357330499TRLO1	XLON
632	126.00	13:19:47	00357332133TRLO1	XLON
415	126.00	13:19:47	00357332134TRLO1	XLON
58	126.00	13:19:47	00357332135TRLO1	XLON
98	126.00	13:19:47	00357332136TRLO1	XLON
60	126.00	13:19:47	00357332137TRLO1	XLON
1070	126.00	13:19:47	00357332138TRLO1	XLON
543	126.00	13:19:47	00357332139TRLO1	XLON
596	125.60	13:20:45	00357332160TRLO1	XLON
4736	125.60	13:20:45	00357332161TRLO1	XLON
156	125.60	13:20:45	00357332162TRLO1	XLON
633	125.20	13:21:02	00357332191TRLO1	XLON
593	125.00	13:21:39	00357332210TRLO1	XLON
83	125.40	13:23:09	00357332243TRLO1	XLON
635	125.20	13:24:31	00357332304TRLO1	XLON
1285	125.20	13:31:02	00357332458TRLO1	XLON
942	125.40	13:49:17	00357333058TRLO1	XLON
714	125.40	13:49:17	00357333059TRLO1	XLON
794	125.40	13:49:17	00357333060TRLO1	XLON
280	125.00	13:49:17	00357333061TRLO1	XLON
86	125.00	13:49:17	00357333062TRLO1	XLON
618	125.00	14:22:52	00357334477TRLO1	XLON
617	125.00	14:22:52	00357334478TRLO1	XLON
119	124.80	14:28:23	00357334641TRLO1	XLON
215	124.80	14:28:23	00357334642TRLO1	XLON
276	124.80	14:33:31	00357334949TRLO1	XLON
334	124.80	14:33:31	00357334950TRLO1	XLON
624	124.60	14:34:00	00357334970TRLO1	XLON
1196	124.80	14:39:18	00357335240TRLO1	XLON
354	124.60	14:46:37	00357335690TRLO1	XLON
58	124.60	14:46:37	00357335691TRLO1	XLON
591	124.60	14:50:08	00357335848TRLO1	XLON
91	124.60	14:50:39	00357335867TRLO1	XLON

600	124.40	15:00:07	00357336787TRLO1	XLON
355	124.40	15:00:07	00357336788TRLO1	XLON
124	124.60	15:00:07	00357336789TRLO1	XLON
400	124.60	15:00:07	00357336790TRLO1	XLON
398	124.60	15:00:08	00357336791TRLO1	XLON
534	124.60	15:00:08	00357336792TRLO1	XLON
370	124.20	15:13:22	00357337740TRLO1	XLON
213	124.20	15:13:22	00357337741TRLO1	XLON
583	124.20	15:13:22	00357337742TRLO1	XLON
594	124.20	15:15:02	00357337915TRLO1	XLON
300	124.20	15:20:28	00357338820TRLO1	XLON
353	124.00	15:21:02	00357338964TRLO1	XLON
280	124.00	15:21:02	00357338965TRLO1	XLON
700	124.00	15:31:17	00357339922TRLO1	XLON
865	123.80	15:31:17	00357339923TRLO1	XLON
58	123.80	15:31:17	00357339924TRLO1	XLON
397	123.60	15:31:29	00357339942TRLO1	XLON
252	123.80	15:32:06	00357339995TRLO1	XLON
260	124.20	15:42:06	00357341187TRLO1	XLON
400	124.20	15:51:55	00357342031TRLO1	XLON
401	124.20	16:07:42	00357343381TRLO1	XLON
232	124.20	16:07:42	00357343382TRLO1	XLON
64	124.80	16:16:12	00357343974TRLO1	XLON

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OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares

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