

17-Oct-2025 / 17:46 GMT/BST

LEI: 2138003EK6UAINBBUS19

17 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:	17 October 2025
Number of ordinary shares purchased:	54,999
Highest price paid per share:	124.00p
Lowest price paid per share:	119.20p
Volume weighted average price paid per share:	120.7738p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 158,645 of its Ordinary Shares in treasury and has 304,582,931 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 304,582,931 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	120.7738p	54,999

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
582	124.00	08:00:25	00357403993TRLO1	XLON
628	122.00	08:18:00	00357415539TRLO1	XLON
228	122.00	08:40:44	00357431089TRLO1	XLON
1335	122.00	08:40:44	00357431090TRLO1	XLON
618	121.40	08:43:09	00357432794TRLO1	XLON
386	121.40	08:50:10	00357437950TRLO1	XLON
62	121.40	08:50:10	00357437951TRLO1	XLON
153	121.40	08:50:10	00357437952TRLO1	XLON
543	122.00	08:59:37	00357446595TRLO1	XLON
1230	122.00	08:59:37	00357446596TRLO1	XLON
1075	121.60	08:59:47	00357446755TRLO1	XLON
537	121.60	09:00:19	00357447272TRLO1	XLON
87	121.60	09:00:19	00357447275TRLO1	XLON
583	121.40	09:09:25	00357455363TRLO1	XLON
595	121.20	09:09:25	00357455364TRLO1	XLON
151	121.00	09:11:03	00357456696TRLO1	XLON
151	120.80	09:17:52	00357462695TRLO1	XLON
7	120.80	09:17:52	00357462696TRLO1	XLON
437	120.80	09:17:52	00357462697TRLO1	XLON
85	120.60	09:30:24	00357473798TRLO1	XLON
521	120.60	09:41:00	00357481576TRLO1	XLON
85	120.60	09:41:00	00357481577TRLO1	XLON
586	120.60	09:41:00	00357481579TRLO1	XLON
590	120.40	09:45:00	00357484895TRLO1	XLON
590	120.40	09:45:00	00357484896TRLO1	XLON
325	120.40	09:45:00	00357484897TRLO1	XLON
662	120.40	09:45:04	00357484943TRLO1	XLON
662	120.20	09:45:12	00357485050TRLO1	XLON

503	120.20	09:45:12	00357485051TRLO1	XLON
583	120.20	09:49:00	00357487802TRLO1	XLON
597	120.00	09:51:26	00357489615TRLO1	XLON
597	120.00	09:51:26	00357489616TRLO1	XLON
608	120.20	10:17:38	00357508579TRLO1	XLON
302	120.00	10:26:25	00357514813TRLO1	XLON
152	120.60	10:28:00	00357515917TRLO1	XLON
16	120.60	10:29:45	00357517168TRLO1	XLON
446	120.60	10:32:01	00357518338TRLO1	XLON
159	120.60	10:32:01	00357518339TRLO1	XLON
598	120.40	10:47:25	00357525676TRLO1	XLON
471	121.00	10:59:55	00357530251TRLO1	XLON
153	120.40	10:59:57	00357530253TRLO1	XLON
153	120.20	11:16:04	00357530948TRLO1	XLON
444	120.20	11:16:04	00357530949TRLO1	XLON
12	121.00	11:34:58	00357531912TRLO1	XLON
378	121.00	11:34:58	00357531913TRLO1	XLON
306	120.60	11:47:46	00357532446TRLO1	XLON
322	120.60	11:48:54	00357532468TRLO1	XLON
306	120.60	11:48:54	00357532469TRLO1	XLON
596	120.40	11:49:11	00357532476TRLO1	XLON
327	121.20	11:57:55	00357532874TRLO1	XLON
955	121.20	11:57:55	00357532875TRLO1	XLON
617	121.20	11:57:55	00357532876TRLO1	XLON
588	120.80	12:00:00	00357533019TRLO1	XLON
34	120.60	12:03:24	00357533159TRLO1	XLON
151	120.60	12:03:24	00357533160TRLO1	XLON
329	120.60	12:03:24	00357533161TRLO1	XLON
82	120.60	12:03:24	00357533162TRLO1	XLON
1101	120.60	12:09:16	00357533335TRLO1	XLON
391	120.60	12:09:34	00357533361TRLO1	XLON
325	121.00	12:17:01	00357533854TRLO1	XLON
240	122.00	12:26:34	00357534268TRLO1	XLON
223	122.00	12:26:34	00357534269TRLO1	XLON
207	122.00	12:26:34	00357534270TRLO1	XLON
94	122.00	12:26:34	00357534271TRLO1	XLON
217	122.00	12:26:34	00357534272TRLO1	XLON
25	121.20	12:40:10	00357534958TRLO1	XLON
235	121.20	12:40:16	00357534963TRLO1	XLON
596	122.00	13:07:02	00357536144TRLO1	XLON
596	121.60	13:07:02	00357536145TRLO1	XLON
230	121.40	13:20:56	00357536748TRLO1	XLON
371	121.40	13:25:32	00357536906TRLO1	XLON
230	121.40	13:25:32	00357536907TRLO1	XLON
659	121.20	13:25:34	00357536908TRLO1	XLON
269	121.20	13:25:34	00357536909TRLO1	XLON
278	121.20	13:25:34	00357536910TRLO1	XLON
636	121.60	14:08:43	00357538529TRLO1	XLON
620	121.20	14:15:01	00357538862TRLO1	XLON
287	121.20	14:22:05	00357539149TRLO1	XLON
597	121.20	14:27:21	00357539333TRLO1	XLON
276	121.40	14:30:32	00357539575TRLO1	XLON
565	121.40	14:30:35	00357539579TRLO1	XLON
30	121.40	14:30:44	00357539585TRLO1	XLON
31	121.40	14:32:56	00357539731TRLO1	XLON
608	121.40	14:44:19	00357540539TRLO1	XLON
93	121.20	14:44:27	00357540540TRLO1	XLON
478	121.20	14:44:27	00357540541TRLO1	XLON
62	121.20	14:44:27	00357540542TRLO1	XLON
206	121.20	14:54:46	00357541389TRLO1	XLON
583	121.20	15:18:40	00357542909TRLO1	XLON
586	121.20	15:20:45	00357543037TRLO1	XLON
612	121.00	15:30:11	00357543563TRLO1	XLON
589	121.00	15:33:48	00357543771TRLO1	XLON
122	121.00	15:33:54	00357543776TRLO1	XLON
616	120.80	15:34:11	00357543809TRLO1	XLON
110	120.80	15:34:17	00357543812TRLO1	XLON
160	120.80	15:34:17	00357543813TRLO1	XLON
93	120.80	15:34:17	00357543814TRLO1	XLON
640	120.60	15:34:17	00357543815TRLO1	XLON
600	120.60	15:34:24	00357543819TRLO1	XLON
536	120.60	15:34:24	00357543820TRLO1	XLON

605	120.40	15:34:26	00357543822TRLO1	XLON
252	120.40	15:34:27	00357543823TRLO1	XLON
1287	120.40	15:34:27	00357543824TRLO1	XLON
160	120.40	15:34:27	00357543825TRLO1	XLON
613	120.40	15:35:32	00357543884TRLO1	XLON
611	120.20	15:39:36	00357544123TRLO1	XLON
32	120.20	15:39:49	00357544135TRLO1	XLON
311	120.20	15:39:49	00357544136TRLO1	XLON
113	120.20	15:40:06	00357544155TRLO1	XLON
100	120.20	15:42:25	00357544260TRLO1	XLON
528	120.20	15:42:33	00357544275TRLO1	XLON
622	120.20	15:51:10	00357544783TRLO1	XLON
199	120.20	15:51:15	00357544789TRLO1	XLON
126	120.20	15:55:50	00357545105TRLO1	XLON
630	120.00	15:55:56	00357545114TRLO1	XLON
119	120.00	15:56:00	00357545119TRLO1	XLON
56	120.00	15:56:06	00357545123TRLO1	XLON
87	120.00	15:56:14	00357545139TRLO1	XLON
105	119.80	15:58:24	00357545301TRLO1	XLON
188	119.80	15:58:24	00357545302TRLO1	XLON
298	119.80	15:58:24	00357545303TRLO1	XLON
126	119.40	16:04:20	00357545676TRLO1	XLON
80	119.40	16:04:53	00357545726TRLO1	XLON
354	119.80	16:06:42	00357545827TRLO1	XLON
147	120.00	16:06:52	00357545850TRLO1	XLON
78	120.20	16:07:00	00357545857TRLO1	XLON
162	120.20	16:07:02	00357545860TRLO1	XLON
605	120.00	16:07:03	00357545862TRLO1	XLON
588	119.80	16:07:09	00357545872TRLO1	XLON
632	119.40	16:07:40	00357545901TRLO1	XLON
1117	119.80	16:08:17	00357545952TRLO1	XLON
160	119.80	16:08:17	00357545953TRLO1	XLON
625	119.80	16:08:17	00357545954TRLO1	XLON
23	119.80	16:08:17	00357545955TRLO1	XLON
640	119.40	16:08:22	00357545959TRLO1	XLON
114	119.20	16:09:35	00357546039TRLO1	XLON
1559	119.60	16:10:05	00357546081TRLO1	XLON
626	119.60	16:10:05	00357546082TRLO1	XLON
19	119.80	16:10:43	00357546158TRLO1	XLON

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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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