

27-Oct-2025 / 17:11 GMT/BST

LEI: 2138003EK6UAINBBUS19

27 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:	27 October 2025
Number of ordinary shares purchased:	32,605
Highest price paid per share:	129.00p
Lowest price paid per share:	126.40p
Volume weighted average price paid per share:	128.2120p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 477,455 of its Ordinary Shares in treasury and has 304,264,121 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 304,264,121 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	128.2120p	32,605

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
156	128.60	08:29:52	00358297306TRLO1	XLON
1192	128.80	08:30:02	00358297350TRLO1	XLON
590	128.20	08:30:12	00358297382TRLO1	XLON
614	128.60	08:36:44	00358298535TRLO1	XLON
1228	128.60	09:09:21	00358306195TRLO1	XLON
614	128.00	09:13:10	00358307633TRLO1	XLON
614	128.00	09:13:10	00358307634TRLO1	XLON
583	128.80	09:16:28	00358309639TRLO1	XLON
126	128.80	09:16:28	00358309640TRLO1	XLON
15	128.80	09:16:28	00358309641TRLO1	XLON
49	129.00	09:16:39	00358309724TRLO1	XLON
620	128.60	09:19:56	00358311091TRLO1	XLON
602	129.00	09:21:06	00358311569TRLO1	XLON
584	129.00	09:21:11	00358311602TRLO1	XLON
137	129.00	09:21:55	00358311920TRLO1	XLON
499	128.60	09:27:24	00358314033TRLO1	XLON
141	128.60	09:27:24	00358314034TRLO1	XLON
613	128.60	09:35:30	00358318107TRLO1	XLON
161	128.80	10:09:10	00358330585TRLO1	XLON
171	128.80	10:09:10	00358330586TRLO1	XLON
484	128.80	10:09:10	00358330587TRLO1	XLON
591	129.00	10:18:55	00358331045TRLO1	XLON
591	129.00	10:35:35	00358331772TRLO1	XLON
647	129.00	10:53:48	00358332683TRLO1	XLON
160	128.80	11:01:35	00358333118TRLO1	XLON
153	128.80	11:01:35	00358333119TRLO1	XLON
350	128.60	11:04:38	00358333286TRLO1	XLON

542	129.00	11:45:06	00358335653TRLO1	XLON
162	128.80	12:03:08	00358336543TRLO1	XLON
471	128.80	12:03:08	00358336544TRLO1	XLON
637	129.00	12:23:23	00358337560TRLO1	XLON
636	129.00	12:23:23	00358337561TRLO1	XLON
164	129.00	13:14:41	00358339634TRLO1	XLON
383	128.80	13:15:49	00358339663TRLO1	XLON
127	128.80	13:15:49	00358339664TRLO1	XLON
129	128.80	13:38:41	00358341224TRLO1	XLON
510	128.80	13:38:41	00358341225TRLO1	XLON
59	128.60	14:06:33	00358342796TRLO1	XLON
48	128.60	14:06:33	00358342797TRLO1	XLON
633	129.00	14:08:45	00358342910TRLO1	XLON
630	129.00	14:36:20	00358345075TRLO1	XLON
625	129.00	14:49:40	00358346039TRLO1	XLON
594	128.60	14:50:46	00358346118TRLO1	XLON
632	128.40	14:50:46	00358346119TRLO1	XLON
597	128.60	14:54:14	00358346251TRLO1	XLON
42	128.60	14:54:14	00358346252TRLO1	XLON
593	128.00	14:54:28	00358346260TRLO1	XLON
636	127.80	14:54:28	00358346261TRLO1	XLON
72	127.80	15:08:27	00358347173TRLO1	XLON
573	127.80	15:08:27	00358347174TRLO1	XLON
645	128.00	15:08:27	00358347175TRLO1	XLON
559	128.00	15:08:27	00358347176TRLO1	XLON
114	128.00	15:08:42	00358347185TRLO1	XLON
629	127.80	15:10:54	00358347268TRLO1	XLON
609	127.80	15:13:19	00358347398TRLO1	XLON
644	127.40	15:13:38	00358347428TRLO1	XLON
592	127.40	15:14:03	00358347456TRLO1	XLON
301	127.20	15:14:33	00358347493TRLO1	XLON
56	127.20	15:14:33	00358347494TRLO1	XLON
3	127.20	15:14:33	00358347495TRLO1	XLON
592	127.40	15:15:00	00358347533TRLO1	XLON
81	127.60	15:21:41	00358347900TRLO1	XLON
605	127.20	15:22:07	00358347935TRLO1	XLON
4	127.20	15:22:07	00358347936TRLO1	XLON
653	127.40	15:46:21	00358349515TRLO1	XLON
78	127.40	15:46:21	00358349516TRLO1	XLON
455	127.40	15:46:21	00358349517TRLO1	XLON
100	127.40	15:46:21	00358349518TRLO1	XLON
591	127.40	15:46:21	00358349519TRLO1	XLON
1881	127.00	15:46:21	00358349520TRLO1	XLON
644	126.60	15:49:51	00358349839TRLO1	XLON
106	126.80	15:53:59	00358350136TRLO1	XLON
20	126.60	16:10:53	00358351359TRLO1	XLON
174	126.60	16:10:53	00358351360TRLO1	XLON
439	126.60	16:10:53	00358351361TRLO1	XLON
7	127.20	16:19:17	00358351822TRLO1	XLON
184	126.40	16:19:17	00358351823TRLO1	XLON
59	126.40	16:19:17	00358351824TRLO1	XLON

- 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

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.: 406352
EQS News ID: 2219344

End of AnnouncementEQS News Service
