Funding Circle Holdings plc: POS-Transaction in Own Shares

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12 November 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: 12 November 2025

Number of ordinary shares purchased: 15,497
Highest price paid per share: 128.20p
Lowest price paid per share: 126.60p
Volume weighted average price paid per share: 127.4648p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 969,162 of its Ordinary Shares in treasury and has 303,772,414 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 303,772,414 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	127.4648p	15,497

Individual information:

Number of	Transaction price	Time of	Transaction reference	Trading
ordinary shares purchased	(GBp share)	transaction (UK Time)	number	venue
455	127.20	11:14:52	00360802358TRLO1	XLON
400	127.20	11:17:37	00360802488TRLO1	XLON
119	127.60	11:28:27	00360802844TRLO1	XLON
77	127.60	11:28:27	00360802845TRLO1	XLON
108	127.60	11:28:28	00360802847TRLO1	XLON
654	127.40	11:28:28	00360802848TRLO1	XLON
262	127.40	11:28:33	00360802850TRLO1	XLON
60	127.40	11:28:33	00360802851TRLO1	XLON
78	127.40	11:28:33	00360802852TRLO1	XLON
123	127.20	11:28:59	00360802870TRLO1	XLON
519	127.20	11:28:59	00360802871TRLO1	XLON
325	127.80	11:29:51	00360802913TRLO1	XLON
73	127.80	11:29:51	00360802914TRLO1	XLON
717	127.80	11:32:43	00360803003TRLO1	XLON
55	127.80	11:32:51	00360803004TRLO1	XLON
658	127.40	11:43:37	00360803440TRLO1	XLON
642	127.40	11:43:56	00360803453TRLO1	XLON
642	127.40	11:44:09	00360803455TRLO1	XLON
642	127.40	11:44:17	00360803459TRLO1	XLON
618	127.60	11:45:34	00360803516TRLO1	XLON
132	127.80	11:55:48	00360803886TRLO1	XLON
43	127.80	11:55:48	00360803887TRLO1	XLON
265	128.20	12:15:13	00360804423TRLO1	XLON
287	128.20	12:15:13	00360804424TRLO1	XLON
605	128.20	12:15:13	00360804425TRLO1	XLON
644	128.00	13:41:17	00360807219TRLO1	XLON
71	127.60	13:58:56	00360807880TRLO1	XLON
609	127.80	15:14:24	00360812588TRLO1	XLON

615	127.60	15:46:14	00360814748TRLO1	XLON
650	127.60	15:47:43	00360814812TRLO1	XLON
162	127.60	15:48:06	00360814840TRLO1	XLON
637	127.60	15:49:03	00360814910TRLO1	XLON
637	127.40	15:52:23	00360815283TRLO1	XLON
66	127.40	15:54:26	00360815476TRLO1	XLON
638	127.20	15:54:37	00360815482TRLO1	XLON
630	126.80	15:54:53	00360815516TRLO1	XLON
129	127.20	15:55:27	00360815567TRLO1	XLON
639	127.00	15:57:33	00360815707TRLO1	XLON
112	126.80	16:06:43	00360816592TRLO1	XLON
60	126.80	16:06:43	00360816593TRLO1	XLON
172	126.60	16:11:53	00360816991TRLO1	XLON
328	126.60	16:11:53	00360816992TRLO1	XLON
139	126.60	16:11:53	00360816993TRLO1	XLON

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