

03-Dec-2025 / 17:04 GMT/BST

LEI: 2138003EK6UAINBBUS19

3 December 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:	3 December 2025
Number of ordinary shares purchased:	59,976
Highest price paid per share:	125.00p
Lowest price paid per share:	122.60p
Volume weighted average price paid per share:	123.4701p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 1,607,673 of its Ordinary Shares in treasury and has 303,133,903 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 303,133,903 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	123.4701p	59,976

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
621	123.00	08:04:36	00364092966TRLO1	XLON
617	123.00	08:33:00	00364116910TRLO1	XLON
568	122.60	09:43:57	00364167188TRLO1	XLON
73	122.60	09:43:57	00364167189TRLO1	XLON
641	123.00	09:43:57	00364167190TRLO1	XLON
62	123.00	09:43:57	00364167195TRLO1	XLON
629	123.00	09:44:00	00364167232TRLO1	XLON
606	123.00	09:55:32	00364174060TRLO1	XLON
606	123.00	09:55:35	00364174087TRLO1	XLON
628	123.00	09:55:35	00364174093TRLO1	XLON
642	123.00	09:55:36	00364174097TRLO1	XLON
612	123.00	09:55:43	00364174143TRLO1	XLON
596	123.20	09:58:01	00364175050TRLO1	XLON
169	123.20	09:58:01	00364175051TRLO1	XLON
645	123.20	10:44:18	00364177691TRLO1	XLON
310	123.20	10:56:54	00364178232TRLO1	XLON
610	123.60	11:16:49	00364178996TRLO1	XLON
641	123.20	12:14:26	00364181126TRLO1	XLON
634	123.00	12:20:06	00364181297TRLO1	XLON
647	123.00	12:20:07	00364181300TRLO1	XLON
647	123.00	12:20:08	00364181308TRLO1	XLON
457	123.80	13:20:47	00364183458TRLO1	XLON
116	123.80	13:20:47	00364183459TRLO1	XLON
646	123.80	13:20:48	00364183460TRLO1	XLON
640	123.60	13:20:48	00364183461TRLO1	XLON
615	123.00	13:52:20	00364184486TRLO1	XLON
542	123.00	13:52:21	00364184493TRLO1	XLON
107	123.00	13:52:21	00364184494TRLO1	XLON

398	123.20	13:52:21	00364184495TRLO1	XLON
609	123.20	13:52:21	00364184496TRLO1	XLON
302	123.20	13:52:21	00364184497TRLO1	XLON
79	123.20	13:52:22	00364184498TRLO1	XLON
405	123.60	13:52:28	00364184500TRLO1	XLON
650	123.20	13:52:32	00364184508TRLO1	XLON
335	123.80	14:03:18	00364184999TRLO1	XLON
169	123.80	14:03:18	00364185000TRLO1	XLON
640	123.00	14:03:18	00364185001TRLO1	XLON
434	123.40	14:03:19	00364185004TRLO1	XLON
695	123.40	14:05:38	00364185113TRLO1	XLON
240	123.40	14:05:57	00364185129TRLO1	XLON
610	123.40	14:07:42	00364185221TRLO1	XLON
395	123.60	14:09:22	00364185329TRLO1	XLON
228	123.60	14:09:22	00364185330TRLO1	XLON
618	123.00	14:19:47	00364185910TRLO1	XLON
648	122.80	14:19:49	00364185919TRLO1	XLON
417	123.00	14:19:51	00364185925TRLO1	XLON
610	123.00	14:19:51	00364185926TRLO1	XLON
610	123.00	14:19:51	00364185927TRLO1	XLON
610	123.00	14:19:51	00364185928TRLO1	XLON
2541	123.00	14:19:51	00364185933TRLO1	XLON
610	123.00	14:19:51	00364185934TRLO1	XLON
1660	123.00	14:19:52	00364185937TRLO1	XLON
246	123.00	14:19:52	00364185938TRLO1	XLON
610	123.00	14:19:52	00364185939TRLO1	XLON
610	123.00	14:20:10	00364185949TRLO1	XLON
615	122.60	14:20:10	00364185950TRLO1	XLON
131	122.80	14:29:55	00364186312TRLO1	XLON
100	122.80	14:31:14	00364186418TRLO1	XLON
591	123.00	14:38:01	00364186987TRLO1	XLON
146	123.60	14:40:47	00364187178TRLO1	XLON
200	123.60	14:40:47	00364187179TRLO1	XLON
162	123.40	14:40:47	00364187180TRLO1	XLON
185	123.20	14:42:29	00364187266TRLO1	XLON
651	123.20	14:58:32	00364188019TRLO1	XLON
614	123.20	14:58:32	00364188020TRLO1	XLON
642	123.20	14:58:33	00364188021TRLO1	XLON
70	124.00	15:19:42	00364188828TRLO1	XLON
1306	123.80	15:22:42	00364188969TRLO1	XLON
1256	123.60	15:22:44	00364188970TRLO1	XLON
1210	123.60	15:22:50	00364188975TRLO1	XLON
637	123.80	15:24:37	00364189053TRLO1	XLON
637	123.80	15:24:37	00364189054TRLO1	XLON
5000	123.80	15:24:38	00364189056TRLO1	XLON
5000	123.80	15:24:38	00364189057TRLO1	XLON
3354	124.00	15:25:54	00364189177TRLO1	XLON
1205	123.80	15:25:54	00364189180TRLO1	XLON
137	124.00	15:26:01	00364189182TRLO1	XLON
264	124.00	15:26:01	00364189183TRLO1	XLON
579	124.40	15:26:19	00364189194TRLO1	XLON
144	124.80	15:28:07	00364189413TRLO1	XLON
171	124.80	15:28:07	00364189414TRLO1	XLON
203	125.00	15:28:29	00364189437TRLO1	XLON
603	125.00	15:28:29	00364189438TRLO1	XLON
633	124.60	15:28:29	00364189439TRLO1	XLON
652	124.20	15:40:41	00364190316TRLO1	XLON
653	124.20	15:40:41	00364190317TRLO1	XLON
654	124.00	15:48:15	00364190898TRLO1	XLON
654	124.00	15:48:15	00364190899TRLO1	XLON
261	123.80	15:49:12	00364190976TRLO1	XLON
152	124.00	16:01:36	00364191672TRLO1	XLON
198	124.00	16:19:39	00364193064TRLO1	XLON

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