

15-Dec-2025 / 17:07 GMT/BST

LEI: 2138003EK6UAINBBUS19

15 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:	15 December 2025
Number of ordinary shares purchased:	53,796
Highest price paid per share:	125.00p
Lowest price paid per share:	121.00p
Volume weighted average price paid per share:	122.8569p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 1,999,588 of its Ordinary Shares in treasury and has 302,741,988 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 302,741,988 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	122.8569p	53,796

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
623	124.20	08:31:22	00365933738TRLO1	XLON
212	124.40	08:38:40	00365936621TRLO1	XLON
631	124.20	08:55:00	00365940558TRLO1	XLON
630	124.20	08:55:00	00365940559TRLO1	XLON
600	124.80	08:58:46	00365941168TRLO1	XLON
23	124.80	08:58:46	00365941169TRLO1	XLON
613	124.40	08:58:46	00365941170TRLO1	XLON
526	124.60	09:01:28	00365941836TRLO1	XLON
381	124.60	09:01:28	00365941837TRLO1	XLON
221	124.60	09:01:28	00365941838TRLO1	XLON
777	125.00	09:11:37	00365944625TRLO1	XLON
652	125.00	09:17:31	00365946619TRLO1	XLON
608	125.00	09:23:35	00365948452TRLO1	XLON
664	124.40	09:24:17	00365948722TRLO1	XLON
232	124.80	09:34:44	00365953739TRLO1	XLON
429	124.80	09:34:44	00365953740TRLO1	XLON
624	125.00	09:41:41	00365959585TRLO1	XLON
630	125.00	09:51:32	00365967135TRLO1	XLON
370	125.00	09:56:59	00365970908TRLO1	XLON
295	125.00	09:56:59	00365970909TRLO1	XLON
664	124.20	09:57:00	00365970914TRLO1	XLON
623	124.20	10:19:03	00365972232TRLO1	XLON
800	124.20	10:28:00	00365972601TRLO1	XLON
167	124.20	10:36:52	00365972765TRLO1	XLON
134	124.20	10:36:52	00365972766TRLO1	XLON
362	124.20	10:36:52	00365972767TRLO1	XLON
51	124.20	10:44:33	00365972937TRLO1	XLON
1326	124.00	10:53:04	00365973277TRLO1	XLON

1313	123.60	10:53:05	00365973278TRLO1	XLON
616	123.20	10:58:32	00365973512TRLO1	XLON
638	123.20	11:03:16	00365973690TRLO1	XLON
500	123.00	11:03:16	00365973691TRLO1	XLON
126	123.00	11:03:16	00365973692TRLO1	XLON
1267	123.20	11:15:30	00365974093TRLO1	XLON
1291	123.20	11:15:33	00365974094TRLO1	XLON
659	123.40	11:16:04	00365974111TRLO1	XLON
659	123.40	11:16:04	00365974112TRLO1	XLON
2659	123.60	11:41:50	00365974888TRLO1	XLON
190	123.40	11:51:52	00365975138TRLO1	XLON
475	123.40	11:51:52	00365975139TRLO1	XLON
617	123.40	11:59:41	00365975288TRLO1	XLON
637	123.00	12:20:23	00365975809TRLO1	XLON
636	123.00	12:20:23	00365975810TRLO1	XLON
1246	123.00	12:39:30	00365976324TRLO1	XLON
622	123.00	12:40:05	00365976348TRLO1	XLON
664	123.20	13:10:55	00365977170TRLO1	XLON
664	123.20	13:30:47	00365977758TRLO1	XLON
615	123.00	13:57:18	00365978561TRLO1	XLON
611	123.00	13:57:18	00365978562TRLO1	XLON
617	122.80	14:03:59	00365978803TRLO1	XLON
649	122.60	14:03:59	00365978804TRLO1	XLON
649	122.40	14:04:00	00365978805TRLO1	XLON
618	122.00	14:04:25	00365978831TRLO1	XLON
653	122.00	14:09:22	00365979145TRLO1	XLON
679	122.00	14:10:00	00365979170TRLO1	XLON
235	121.60	14:28:59	00365980028TRLO1	XLON
628	122.00	14:38:51	00365981080TRLO1	XLON
641	121.80	14:54:52	00365982014TRLO1	XLON
661	121.60	15:02:54	00365982594TRLO1	XLON
5021	121.60	15:02:54	00365982595TRLO1	XLON
653	121.20	15:19:06	00365983311TRLO1	XLON
652	121.20	15:19:06	00365983312TRLO1	XLON
652	121.00	15:19:06	00365983313TRLO1	XLON
653	121.00	15:19:06	00365983314TRLO1	XLON
662	121.00	15:28:40	00365983775TRLO1	XLON
663	121.00	15:28:40	00365983776TRLO1	XLON
662	121.00	15:28:40	00365983777TRLO1	XLON
1146	121.00	15:30:15	00365983906TRLO1	XLON
6	121.00	15:36:36	00365984230TRLO1	XLON
63	121.00	15:36:56	00365984244TRLO1	XLON
58	121.00	15:37:05	00365984252TRLO1	XLON
655	121.20	15:49:55	00365984761TRLO1	XLON
166	121.20	16:11:43	00365985449TRLO1	XLON
4	121.20	16:12:22	00365985497TRLO1	XLON
476	121.20	16:12:22	00365985498TRLO1	XLON
166	121.20	16:12:22	00365985499TRLO1	XLON
609	121.60	16:12:37	00365985510TRLO1	XLON
623	121.40	16:15:33	00365985641TRLO1	XLON
638	121.20	16:15:34	00365985642TRLO1	XLON
1139	121.80	16:19:43	00365985979TRLO1	XLON
615	121.80	16:19:43	00365985980TRLO1	XLON
142	121.80	16:19:45	00365985983TRLO1	XLON
194	121.80	16:19:45	00365985984TRLO1	XLON
216	121.80	16:19:45	00365985985TRLO1	XLON
659	121.60	16:19:53	00365985996TRLO1	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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