

17-Dec-2025 / 17:10 GMT/BST

LEI: 2138003EK6UAINBBUS19

17 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:	17 December 2025
Number of ordinary shares purchased:	53,278
Highest price paid per share:	120.40p
Lowest price paid per share:	118.00p
Volume weighted average price paid per share:	118.9582p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 2,117,866 of its Ordinary Shares in treasury and has 302,623,710 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 302,623,710 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	118.9582p	53,278

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
380	118.80	08:24:47	00366233399TRLO1	XLON
655	118.20	08:24:47	00366233400TRLO1	XLON
655	118.40	08:24:47	00366233401TRLO1	XLON
78	118.00	08:59:18	00366251335TRLO1	XLON
609	118.20	09:00:33	00366252083TRLO1	XLON
644	119.00	09:14:17	00366261756TRLO1	XLON
2211	120.00	09:14:20	00366261781TRLO1	XLON
644	119.40	09:14:21	00366261785TRLO1	XLON
610	119.20	09:14:21	00366261799TRLO1	XLON
576	118.80	09:14:30	00366261898TRLO1	XLON
525	118.80	09:14:32	00366261906TRLO1	XLON
79	118.80	09:14:32	00366261907TRLO1	XLON
616	119.60	09:19:48	00366265354TRLO1	XLON
651	119.40	09:19:49	00366265365TRLO1	XLON
655	119.40	09:24:53	00366268649TRLO1	XLON
616	119.40	09:25:57	00366269476TRLO1	XLON
653	119.20	09:28:32	00366271077TRLO1	XLON
659	119.20	09:58:00	00366288905TRLO1	XLON
607	119.00	10:03:21	00366289670TRLO1	XLON
625	118.80	11:02:40	00366292627TRLO1	XLON
664	118.60	11:07:20	00366292874TRLO1	XLON
654	118.60	11:10:04	00366293026TRLO1	XLON
1186	119.00	11:10:07	00366293028TRLO1	XLON
656	118.80	11:10:19	00366293040TRLO1	XLON
226	118.80	11:10:53	00366293083TRLO1	XLON
445	118.80	11:10:53	00366293084TRLO1	XLON
658	118.60	11:12:26	00366293178TRLO1	XLON
657	118.60	11:12:26	00366293179TRLO1	XLON

1283	118.80	11:12:28	00366293182TRLO1	XLON
1306	119.00	11:13:02	00366293225TRLO1	XLON
644	118.60	11:32:14	00366294121TRLO1	XLON
644	118.60	11:32:14	00366294122TRLO1	XLON
644	118.80	12:02:08	00366295368TRLO1	XLON
628	118.60	12:09:39	00366295831TRLO1	XLON
350	118.60	12:09:39	00366295832TRLO1	XLON
294	118.60	12:09:39	00366295833TRLO1	XLON
350	118.60	12:09:39	00366295834TRLO1	XLON
629	118.40	12:09:40	00366295836TRLO1	XLON
18	118.40	12:09:40	00366295837TRLO1	XLON
609	118.20	12:15:34	00366296207TRLO1	XLON
608	118.40	12:36:31	00366296863TRLO1	XLON
608	118.40	12:36:31	00366296864TRLO1	XLON
1314	118.20	12:49:50	00366297367TRLO1	XLON
611	118.80	13:31:40	00366298809TRLO1	XLON
618	118.60	13:43:58	00366299147TRLO1	XLON
1540	119.20	13:59:25	00366299723TRLO1	XLON
28	119.20	14:06:12	00366300187TRLO1	XLON
584	119.20	14:06:12	00366300188TRLO1	XLON
611	119.00	14:08:44	00366300272TRLO1	XLON
627	118.60	14:14:28	00366300596TRLO1	XLON
627	118.60	14:14:28	00366300597TRLO1	XLON
661	118.80	14:27:52	00366301265TRLO1	XLON
1	118.80	14:34:38	00366301979TRLO1	XLON
1356	120.40	14:50:26	00366302864TRLO1	XLON
647	120.00	14:50:26	00366302865TRLO1	XLON
647	119.60	14:50:36	00366302878TRLO1	XLON
630	119.40	14:55:13	00366303150TRLO1	XLON
630	119.40	14:55:13	00366303151TRLO1	XLON
616	119.20	14:55:46	00366303205TRLO1	XLON
1216	119.40	15:17:58	00366304384TRLO1	XLON
1	119.60	15:17:58	00366304385TRLO1	XLON
1	119.40	15:18:37	00366304401TRLO1	XLON
1215	119.40	15:18:37	00366304402TRLO1	XLON
650	119.40	15:30:54	00366304946TRLO1	XLON
615	119.00	15:35:41	00366305124TRLO1	XLON
614	119.00	15:35:41	00366305125TRLO1	XLON
2507	118.80	15:45:08	00366305480TRLO1	XLON
2433	118.60	15:45:09	00366305481TRLO1	XLON
646	118.60	15:51:05	00366305638TRLO1	XLON
619	118.80	15:52:42	00366305696TRLO1	XLON
153	118.80	15:52:43	00366305697TRLO1	XLON
1988	118.60	15:52:43	00366305698TRLO1	XLON
112	119.00	16:01:08	00366306041TRLO1	XLON
35	119.00	16:01:56	00366306088TRLO1	XLON
631	118.80	16:15:05	00366306844TRLO1	XLON
518	118.80	16:15:05	00366306845TRLO1	XLON
113	118.80	16:15:05	00366306846TRLO1	XLON
631	118.80	16:15:05	00366306847TRLO1	XLON
323	119.20	16:15:56	00366306948TRLO1	XLON

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