

18-Dec-2025 / 17:01 GMT/BST

LEI: 2138003EK6UAINBBUS19

18 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:	18 December 2025
Number of ordinary shares purchased:	56,850
Highest price paid per share:	123.60p
Lowest price paid per share:	119.00p
Volume weighted average price paid per share:	121.3733p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 2,174,716 of its Ordinary Shares in treasury and has 302,566,860 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 302,566,860 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	121.3733p	56,850

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
634	120.00	08:48:46	00366423358TRLO1	XLON
648	120.00	08:48:46	00366423359TRLO1	XLON
353	119.80	08:48:47	00366423371TRLO1	XLON
296	119.80	08:48:47	00366423372TRLO1	XLON
353	119.80	08:48:47	00366423373TRLO1	XLON
21	119.80	09:05:28	00366435120TRLO1	XLON
400	119.80	09:05:47	00366435338TRLO1	XLON
100	119.80	09:06:26	00366435763TRLO1	XLON
38	120.00	09:07:01	00366436151TRLO1	XLON
300	120.00	09:07:01	00366436152TRLO1	XLON
523	120.80	09:25:28	00366450043TRLO1	XLON
659	120.20	09:25:28	00366450044TRLO1	XLON
12	120.60	09:36:01	00366458539TRLO1	XLON
200	120.60	09:36:01	00366458540TRLO1	XLON
680	120.20	09:38:14	00366460455TRLO1	XLON
166	120.80	09:41:40	00366463862TRLO1	XLON
200	120.80	09:46:18	00366469498TRLO1	XLON
200	120.40	10:11:44	00366485837TRLO1	XLON
498	120.40	10:11:44	00366485838TRLO1	XLON
651	120.00	10:28:38	00366486655TRLO1	XLON
208	120.40	10:28:38	00366486656TRLO1	XLON
32	120.40	10:28:38	00366486657TRLO1	XLON
651	120.00	10:28:43	00366486660TRLO1	XLON
141	120.40	10:46:29	00366487304TRLO1	XLON
85	120.40	10:46:29	00366487305TRLO1	XLON
200	120.40	10:46:29	00366487306TRLO1	XLON
100	120.40	10:47:01	00366487310TRLO1	XLON
57	120.40	10:47:15	00366487317TRLO1	XLON
100	120.40	10:47:28	00366487329TRLO1	XLON
674	120.00	10:47:29	00366487330TRLO1	XLON

45	120.00	10:59:46	00366487708TRLO1	XLON
119	119.80	11:06:03	00366487925TRLO1	XLON
376	119.80	11:06:03	00366487926TRLO1	XLON
115	119.80	11:06:03	00366487927TRLO1	XLON
139	119.60	11:09:25	00366488099TRLO1	XLON
544	119.60	11:09:25	00366488100TRLO1	XLON
696	119.40	12:03:33	00366489772TRLO1	XLON
669	119.00	12:03:34	00366489778TRLO1	XLON
635	119.00	12:05:00	00366489945TRLO1	XLON
634	119.00	12:05:00	00366489946TRLO1	XLON
624	119.60	12:06:57	00366490088TRLO1	XLON
662	119.20	12:13:21	00366490376TRLO1	XLON
600	119.20	12:19:03	00366490790TRLO1	XLON
168	119.20	12:19:03	00366490791TRLO1	XLON
305	119.40	12:20:29	00366490836TRLO1	XLON
19	119.40	12:20:29	00366490837TRLO1	XLON
300	119.40	12:20:29	00366490838TRLO1	XLON
679	119.20	12:20:29	00366490839TRLO1	XLON
31	119.40	12:20:32	00366490840TRLO1	XLON
136	119.40	12:20:38	00366490841TRLO1	XLON
181	119.40	12:20:38	00366490842TRLO1	XLON
253	119.40	12:20:44	00366490872TRLO1	XLON
172	119.40	12:20:44	00366490873TRLO1	XLON
200	119.40	12:21:11	00366490894TRLO1	XLON
188	119.40	12:21:11	00366490895TRLO1	XLON
58	119.40	12:22:23	00366490916TRLO1	XLON
177	119.40	12:22:23	00366490917TRLO1	XLON
67	119.40	12:22:32	00366490919TRLO1	XLON
173	119.40	12:22:32	00366490920TRLO1	XLON
173	119.40	12:22:32	00366490921TRLO1	XLON
641	119.20	12:22:32	00366490922TRLO1	XLON
8	119.60	12:40:24	00366491248TRLO1	XLON
200	119.60	12:40:59	00366491258TRLO1	XLON
1	119.60	13:08:52	00366491872TRLO1	XLON
623	120.00	13:27:53	00366492415TRLO1	XLON
369	120.00	13:27:53	00366492416TRLO1	XLON
672	119.60	13:30:01	00366492521TRLO1	XLON
1	119.60	13:30:01	00366492522TRLO1	XLON
1048	120.40	13:32:00	00366492729TRLO1	XLON
300	120.40	13:32:00	00366492730TRLO1	XLON
200	120.40	13:32:48	00366492755TRLO1	XLON
1	120.40	13:43:59	00366493171TRLO1	XLON
66	120.80	13:44:18	00366493182TRLO1	XLON
658	120.60	13:49:00	00366493356TRLO1	XLON
655	120.40	13:50:22	00366493391TRLO1	XLON
656	120.40	13:50:22	00366493392TRLO1	XLON
168	120.80	13:59:25	00366493688TRLO1	XLON
616	120.80	13:59:25	00366493689TRLO1	XLON
104	120.80	13:59:25	00366493690TRLO1	XLON
369	120.80	13:59:25	00366493691TRLO1	XLON
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112	121.00	14:20:44	00366494384TRLO1	XLON
120	121.00	14:20:44	00366494385TRLO1	XLON
104	121.20	14:30:00	00366494607TRLO1	XLON
1392	121.80	14:31:14	00366494875TRLO1	XLON
1350	122.00	14:32:19	00366495008TRLO1	XLON
1139	122.40	14:32:19	00366495009TRLO1	XLON
100	122.60	14:32:19	00366495010TRLO1	XLON
1285	122.60	14:32:19	00366495011TRLO1	XLON
52	122.60	14:32:45	00366495045TRLO1	XLON
347	122.60	14:32:45	00366495046TRLO1	XLON
675	122.20	14:32:45	00366495047TRLO1	XLON
677	122.20	14:39:07	00366495627TRLO1	XLON
288	122.80	14:41:14	00366495767TRLO1	XLON
609	122.80	14:41:14	00366495768TRLO1	XLON
1383	122.20	14:41:21	00366495773TRLO1	XLON
500	122.20	14:41:28	00366495787TRLO1	XLON
388	122.20	14:41:28	00366495788TRLO1	XLON
611	122.80	14:53:14	00366496368TRLO1	XLON
1274	122.20	14:53:18	00366496370TRLO1	XLON
231	122.60	14:53:18	00366496371TRLO1	XLON
31	122.80	14:53:18	00366496372TRLO1	XLON
1154	122.80	14:53:18	00366496373TRLO1	XLON
610	122.80	14:53:19	00366496374TRLO1	XLON
173	122.80	14:53:22	00366496375TRLO1	XLON

672	122.00	15:04:21	00366497459TRLO1	XLON
319	122.40	15:04:23	00366497486TRLO1	XLON
34	122.40	15:04:23	00366497487TRLO1	XLON
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658	122.00	15:15:12	00366498592TRLO1	XLON
659	122.00	15:15:12	00366498593TRLO1	XLON
658	122.20	15:32:02	00366499228TRLO1	XLON
16	122.20	15:39:56	00366499656TRLO1	XLON
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553	122.20	15:40:15	00366499664TRLO1	XLON
41	122.20	15:40:15	00366499665TRLO1	XLON
3	122.20	15:41:05	00366499748TRLO1	XLON
1	122.20	15:41:25	00366499774TRLO1	XLON
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42	122.20	15:48:16	00366500109TRLO1	XLON
193	122.80	15:48:16	00366500110TRLO1	XLON
77	122.40	15:48:17	00366500112TRLO1	XLON
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4	122.40	15:54:29	00366500541TRLO1	XLON
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1	122.40	15:54:35	00366500547TRLO1	XLON
7	122.40	15:55:35	00366500594TRLO1	XLON
762	123.20	16:00:14	00366500989TRLO1	XLON
456	123.20	16:00:14	00366500990TRLO1	XLON
1298	123.00	16:00:14	00366500992TRLO1	XLON
35	122.80	16:00:16	00366500998TRLO1	XLON
6	122.80	16:00:21	00366501008TRLO1	XLON
1279	122.80	16:01:07	00366501064TRLO1	XLON
1309	122.60	16:01:07	00366501065TRLO1	XLON
236	123.00	16:01:13	00366501076TRLO1	XLON
18	123.00	16:01:15	00366501082TRLO1	XLON
1	123.00	16:01:22	00366501085TRLO1	XLON
56	123.00	16:01:26	00366501088TRLO1	XLON
4	123.00	16:02:20	00366501118TRLO1	XLON
38	123.00	16:02:56	00366501146TRLO1	XLON
628	123.00	16:02:56	00366501147TRLO1	XLON
48	123.00	16:02:56	00366501148TRLO1	XLON
450	123.00	16:02:57	00366501157TRLO1	XLON
1	123.00	16:02:58	00366501159TRLO1	XLON
34	123.00	16:03:06	00366501162TRLO1	XLON
53	123.00	16:03:07	00366501163TRLO1	XLON
49	123.00	16:03:12	00366501166TRLO1	XLON
183	123.00	16:07:05	00366501405TRLO1	XLON
23	123.00	16:07:05	00366501406TRLO1	XLON
51	123.00	16:07:07	00366501409TRLO1	XLON
4	123.00	16:07:16	00366501458TRLO1	XLON
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570	123.40	16:17:34	00366502451TRLO1	XLON
91	123.40	16:17:34	00366502452TRLO1	XLON
21	123.20	16:17:35	00366502454TRLO1	XLON
71	123.20	16:17:37	00366502458TRLO1	XLON
58	123.20	16:17:39	00366502462TRLO1	XLON
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29	123.20	16:17:54	00366502495TRLO1	XLON
2	123.20	16:18:05	00366502506TRLO1	XLON
1202	123.20	16:18:05	00366502507TRLO1	XLON
150	123.20	16:18:05	00366502508TRLO1	XLON
328	123.60	16:18:07	00366502512TRLO1	XLON
160	123.20	16:18:08	00366502513TRLO1	XLON
61	123.20	16:18:11	00366502515TRLO1	XLON
181	123.20	16:18:16	00366502524TRLO1	XLON
13	123.20	16:18:20	00366502527TRLO1	XLON
1	123.20	16:18:40	00366502566TRLO1	XLON
25	123.20	16:18:43	00366502575TRLO1	XLON

849	123.20	16:18:43	00366502576TRLO1	XLON
160	123.20	16:18:43	00366502577TRLO1	XLON
242	123.20	16:18:43	00366502578TRLO1	XLON
49	123.20	16:18:48	00366502589TRLO1	XLON
17	123.20	16:18:51	00366502597TRLO1	XLON
1	123.20	16:18:55	00366502604TRLO1	XLON
381	123.20	16:19:43	00366502750TRLO1	XLON
29	123.20	16:19:43	00366502751TRLO1	XLON

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