

19-Dec-2025 / 17:19 GMT/BST

LEI: 2138003EK6UAINBBUS19

19 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:	19 December 2025
Number of ordinary shares purchased:	42,804
Highest price paid per share:	124.40p
Lowest price paid per share:	121.20p
Volume weighted average price paid per share:	122.3479p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 2,217,520 of its Ordinary Shares in treasury and has 302,524,056 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 302,524,056 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	122.3479p	42,804

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
500	124.40	08:25:16	00366609940TRLO1	XLON
630	123.80	08:25:16	00366609941TRLO1	XLON
673	123.40	08:35:52	00366613502TRLO1	XLON
94	123.80	08:45:09	00366616900TRLO1	XLON
186	123.80	08:45:09	00366616901TRLO1	XLON
653	123.00	08:48:56	00366618119TRLO1	XLON
203	122.80	08:50:10	00366618556TRLO1	XLON
482	122.80	08:50:10	00366618557TRLO1	XLON
26	122.60	09:01:17	00366623129TRLO1	XLON
431	123.60	09:09:23	00366626342TRLO1	XLON
132	123.60	09:09:23	00366626343TRLO1	XLON
584	123.60	09:09:23	00366626344TRLO1	XLON
19	122.80	09:15:33	00366628657TRLO1	XLON
50	123.60	09:22:15	00366635486TRLO1	XLON
607	123.60	09:22:15	00366635487TRLO1	XLON
637	123.20	09:22:15	00366635488TRLO1	XLON
270	123.60	10:05:04	00366673645TRLO1	XLON
86	123.60	10:05:04	00366673646TRLO1	XLON
607	123.60	10:05:04	00366673647TRLO1	XLON
654	123.00	10:05:04	00366673648TRLO1	XLON
548	122.80	10:05:13	00366673651TRLO1	XLON
85	122.80	10:05:13	00366673652TRLO1	XLON
99	123.20	10:15:35	00366674000TRLO1	XLON
189	123.20	10:15:35	00366674001TRLO1	XLON
1365	122.80	10:15:36	00366674002TRLO1	XLON
400	122.40	10:25:46	00366674365TRLO1	XLON
931	122.40	10:25:46	00366674366TRLO1	XLON
659	122.40	10:29:35	00366674416TRLO1	XLON
166	122.60	10:53:38	00366675252TRLO1	XLON

516	122.60	10:53:38	00366675253TRLO1	XLON
682	122.20	11:01:50	00366675536TRLO1	XLON
200	122.00	11:02:32	00366675546TRLO1	XLON
635	121.60	11:02:34	00366675547TRLO1	XLON
164	122.20	11:10:11	00366675682TRLO1	XLON
613	122.20	11:10:11	00366675683TRLO1	XLON
200	122.00	11:13:50	00366675721TRLO1	XLON
193	122.00	11:13:50	00366675722TRLO1	XLON
1325	121.80	11:14:20	00366675770TRLO1	XLON
1	121.80	11:24:05	00366676114TRLO1	XLON
658	121.80	11:24:05	00366676115TRLO1	XLON
660	121.60	11:25:16	00366676175TRLO1	XLON
1071	121.40	11:32:34	00366676326TRLO1	XLON
312	121.40	11:32:34	00366676327TRLO1	XLON
200	121.60	11:57:00	00366676727TRLO1	XLON
475	121.60	11:57:00	00366676728TRLO1	XLON
199	121.60	12:19:50	00366677178TRLO1	XLON
616	121.60	12:19:50	00366677179TRLO1	XLON
159	121.60	12:34:16	00366677361TRLO1	XLON
1	121.40	12:34:19	00366677362TRLO1	XLON
589	121.80	12:58:48	00366677865TRLO1	XLON
50	121.80	12:58:48	00366677866TRLO1	XLON
160	121.80	12:58:48	00366677867TRLO1	XLON
200	121.80	13:02:07	00366677917TRLO1	XLON
1	121.60	13:13:53	00366678117TRLO1	XLON
140	122.00	13:20:52	00366678255TRLO1	XLON
290	121.80	13:20:52	00366678256TRLO1	XLON
385	121.80	13:21:11	00366678259TRLO1	XLON
290	121.80	13:21:11	00366678260TRLO1	XLON
199	122.00	13:36:03	00366678606TRLO1	XLON
616	122.00	13:36:03	00366678607TRLO1	XLON
100	122.00	13:36:25	00366678615TRLO1	XLON
633	121.80	13:42:04	00366678750TRLO1	XLON
119	121.80	13:42:04	00366678751TRLO1	XLON
161	121.80	13:42:04	00366678752TRLO1	XLON
200	121.80	13:42:55	00366678773TRLO1	XLON
115	121.80	13:49:34	00366678934TRLO1	XLON
118	121.80	14:00:16	00366679199TRLO1	XLON
114	121.80	14:00:17	00366679203TRLO1	XLON
153	121.80	14:00:17	00366679204TRLO1	XLON
1188	121.80	14:00:17	00366679205TRLO1	XLON
302	121.80	14:00:17	00366679206TRLO1	XLON
161	121.80	14:00:17	00366679207TRLO1	XLON
1304	121.80	14:00:17	00366679208TRLO1	XLON
118	121.80	14:00:17	00366679209TRLO1	XLON
690	121.60	14:00:17	00366679210TRLO1	XLON
691	121.20	14:03:57	00366679274TRLO1	XLON
200	121.60	14:03:57	00366679275TRLO1	XLON
82	121.60	14:03:57	00366679276TRLO1	XLON
663	121.40	14:08:07	00366679371TRLO1	XLON
1420	122.20	14:21:10	00366679679TRLO1	XLON
264	122.40	14:24:34	00366679758TRLO1	XLON
654	122.80	14:58:44	00366681110TRLO1	XLON
662	122.60	15:07:41	00366681638TRLO1	XLON
373	123.40	15:14:48	00366681898TRLO1	XLON
609	123.40	15:14:48	00366681899TRLO1	XLON
670	123.00	15:17:05	00366681981TRLO1	XLON
678	122.80	15:17:05	00366681982TRLO1	XLON
678	122.40	15:25:04	00366682313TRLO1	XLON
677	122.40	15:25:04	00366682314TRLO1	XLON
1	122.00	15:34:24	00366682679TRLO1	XLON
1353	122.00	15:41:07	00366683006TRLO1	XLON
677	122.00	15:44:02	00366683128TRLO1	XLON
1353	122.00	15:44:02	00366683129TRLO1	XLON
577	122.80	16:11:45	00366684351TRLO1	XLON
640	122.60	16:15:10	00366684540TRLO1	XLON
640	122.60	16:15:10	00366684541TRLO1	XLON

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