

14-Sep-2026 / 15:00 GMT/BST

LEI: 2138003EK6UAINBBUS19

14 September 2026

Funding Circle Holdings plc
Transaction in own shares

The Company has 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 in the period 8 September 2026 to 11 September 2026:

Aggregate information:

Date	Venue	Volume-weighted average price (pence per share)	Aggregated volume	Highest price per share (p)	Lowest price per share (p)
8 September 2026	LSE	212.0642	177516	220.0000	201.5000
9 September 2026	LSE	199.1739	65118	210.0000	195.0000
10 September 2026	LSE	201.2690	69584	203.5000	198.8000
11 September 2026	LSE	194.4659	68613	202.0000	191.0000

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 8,869,082 of its Ordinary Shares in treasury and has 295,872,494 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 295,872,494 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.

Individual information:

Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
08 September 2026	346	220.00	08:05:00	00418310036TRLO1	XLON
08 September 2026	346	220.00	08:05:01	00418310046TRLO1	XLON
08 September 2026	343	218.50	08:05:01	00418310057TRLO1	XLON
08 September 2026	348	216.50	08:05:18	00418310461TRLO1	XLON
08 September 2026	75000	220.00	08:06:10	00418310816TRLO1	XLON
08 September 2026	334	213.50	08:11:45	00418313902TRLO1	XLON
08 September 2026	341	212.50	08:11:49	00418313933TRLO1	XLON
08 September 2026	341	216.00	08:13:06	00418314437TRLO1	XLON
08 September 2026	983	217.50	08:14:48	00418315030TRLO1	XLON
08 September 2026	983	214.50	08:14:53	00418315069TRLO1	XLON
08 September 2026	639	213.50	08:15:23	00418315271TRLO1	XLON
08 September 2026	639	212.00	08:15:23	00418315272TRLO1	XLON
08 September 2026	653	212.50	08:16:38	00418315789TRLO1	XLON
08 September 2026	343	212.50	08:18:02	00418316301TRLO1	XLON
08 September 2026	333	213.50	08:21:20	00418317813TRLO1	XLON
08 September 2026	155	216.00	08:24:58	00418319478TRLO1	XLON
08 September 2026	1387	216.00	08:25:31	00418319754TRLO1	XLON
08 September 2026	1387	215.00	08:27:10	00418320717TRLO1	XLON
08 September 2026	1372	213.50	08:27:10	00418320718TRLO1	XLON
08 September 2026	343	213.50	08:31:41	00418322619TRLO1	XLON
08 September 2026	343	213.00	08:31:41	00418322620TRLO1	XLON
08 September 2026	1715	212.00	08:31:51	00418322690TRLO1	XLON
08 September 2026	327	212.00	08:31:51	00418322693TRLO1	XLON
08 September 2026	336	212.00	08:31:51	00418322694TRLO1	XLON
08 September 2026	336	211.50	08:31:51	00418322695TRLO1	XLON
08 September 2026	336	212.00	08:31:51	00418322696TRLO1	XLON
08 September 2026	336	212.00	08:31:51	00418322698TRLO1	XLON
08 September 2026	336	212.00	08:31:51	00418322699TRLO1	XLON
08 September 2026	336	212.00	08:31:51	00418322700TRLO1	XLON
08 September 2026	671	211.00	08:31:51	00418322701TRLO1	XLON
08 September 2026	336	211.00	08:31:51	00418322702TRLO1	XLON

08 September 2026	301	210.50	08:32:53	00418323225TRLO1	XLON
08 September 2026	1056	210.50	08:32:53	00418323226TRLO1	XLON
08 September 2026	1746	210.50	08:33:41	00418323771TRLO1	XLON
08 September 2026	1374	210.00	08:33:44	00418323824TRLO1	XLON
08 September 2026	331	211.00	08:38:14	00418325903TRLO1	XLON
08 September 2026	328	210.00	08:39:21	00418326343TRLO1	XLON
08 September 2026	328	210.00	08:39:21	00418326344TRLO1	XLON
08 September 2026	682	209.00	08:39:22	00418326345TRLO1	XLON
08 September 2026	681	209.00	08:39:22	00418326346TRLO1	XLON
08 September 2026	334	213.50	12:11:10	00418442548TRLO1	XLON
08 September 2026	345	213.50	12:12:41	00418442570TRLO1	XLON
08 September 2026	346	213.50	12:15:14	00418442610TRLO1	XLON
08 September 2026	5	213.50	12:17:51	00418442657TRLO1	XLON
08 September 2026	212	213.50	12:17:51	00418442658TRLO1	XLON
08 September 2026	129	213.50	12:17:51	00418442659TRLO1	XLON
08 September 2026	10	213.50	12:20:19	00418442704TRLO1	XLON
08 September 2026	7	213.50	12:21:05	00418442719TRLO1	XLON
08 September 2026	204	213.50	12:21:05	00418442720TRLO1	XLON
08 September 2026	98	213.50	12:22:01	00418442748TRLO1	XLON
08 September 2026	179	213.50	12:23:07	00418442762TRLO1	XLON
08 September 2026	183	213.50	12:24:09	00418442781TRLO1	XLON
08 September 2026	27	213.50	12:25:51	00418442812TRLO1	XLON
08 September 2026	139	213.50	12:26:15	00418442821TRLO1	XLON
08 September 2026	1031	213.00	12:26:39	00418442830TRLO1	XLON
08 September 2026	351	213.00	12:41:34	00418443119TRLO1	XLON
08 September 2026	339	212.00	12:42:39	00418443155TRLO1	XLON
08 September 2026	340	212.00	12:42:39	00418443156TRLO1	XLON
08 September 2026	339	212.00	12:42:39	00418443157TRLO1	XLON
08 September 2026	335	212.00	12:55:37	00418443493TRLO1	XLON
08 September 2026	336	212.00	12:55:37	00418443494TRLO1	XLON
08 September 2026	336	212.00	12:55:37	00418443495TRLO1	XLON
08 September 2026	211	212.00	12:55:37	00418443496TRLO1	XLON
08 September 2026	124	212.00	12:55:37	00418443497TRLO1	XLON
08 September 2026	335	212.00	12:55:37	00418443498TRLO1	XLON
08 September 2026	320	211.00	12:55:42	00418443501TRLO1	XLON
08 September 2026	328	211.00	12:55:43	00418443502TRLO1	XLON
08 September 2026	326	211.50	12:57:17	00418443524TRLO1	XLON
08 September 2026	239	212.00	13:01:10	00418443655TRLO1	XLON
08 September 2026	101	212.00	13:01:10	00418443656TRLO1	XLON
08 September 2026	340	211.50	13:03:00	00418443700TRLO1	XLON
08 September 2026	333	210.50	13:03:03	00418443702TRLO1	XLON
08 September 2026	337	210.00	13:03:05	00418443703TRLO1	XLON
08 September 2026	329	210.00	13:06:07	00418443781TRLO1	XLON
08 September 2026	330	210.00	13:06:07	00418443782TRLO1	XLON
08 September 2026	336	209.50	13:06:20	00418443805TRLO1	XLON
08 September 2026	336	209.00	13:09:23	00418443905TRLO1	XLON
08 September 2026	336	209.00	13:09:23	00418443906TRLO1	XLON
08 September 2026	321	206.00	13:15:10	00418444039TRLO1	XLON
08 September 2026	320	206.00	13:15:10	00418444040TRLO1	XLON
08 September 2026	9	205.50	13:15:11	00418444041TRLO1	XLON
08 September 2026	351	205.00	13:26:34	00418444345TRLO1	XLON
08 September 2026	324	205.00	13:29:12	00418444418TRLO1	XLON
08 September 2026	26	205.00	13:29:12	00418444419TRLO1	XLON
08 September 2026	349	204.00	13:30:10	00418444438TRLO1	XLON
08 September 2026	348	204.00	13:30:10	00418444439TRLO1	XLON
08 September 2026	348	204.00	13:30:10	00418444440TRLO1	XLON
08 September 2026	348	204.00	13:30:10	00418444441TRLO1	XLON
08 September 2026	348	204.00	13:30:10	00418444442TRLO1	XLON
08 September 2026	348	204.00	13:30:10	00418444443TRLO1	XLON
08 September 2026	330	202.50	13:31:24	00418444474TRLO1	XLON
08 September 2026	945	204.50	13:36:46	00418444656TRLO1	XLON
08 September 2026	334	205.50	13:53:17	00418445134TRLO1	XLON
08 September 2026	871	205.50	13:53:22	00418445135TRLO1	XLON
08 September 2026	129	205.50	13:55:11	00418445223TRLO1	XLON
08 September 2026	203	205.50	13:55:11	00418445224TRLO1	XLON
08 September 2026	288	205.50	13:56:41	00418445269TRLO1	XLON
08 September 2026	45	205.50	13:56:41	00418445270TRLO1	XLON
08 September 2026	63	205.50	13:57:54	00418445309TRLO1	XLON
08 September 2026	218	205.50	13:57:54	00418445310TRLO1	XLON
08 September 2026	51	205.50	13:57:54	00418445311TRLO1	XLON
08 September 2026	30	205.50	13:59:10	00418445336TRLO1	XLON
08 September 2026	86	205.50	13:59:10	00418445337TRLO1	XLON
08 September 2026	992	205.00	14:06:38	00418445583TRLO1	XLON
08 September 2026	117	205.00	14:06:38	00418445584TRLO1	XLON
08 September 2026	33	205.00	14:10:42	00418445814TRLO1	XLON
08 September 2026	181	205.00	14:10:42	00418445815TRLO1	XLON
08 September 2026	1109	205.00	14:10:42	00418445816TRLO1	XLON
08 September 2026	1296	204.50	14:15:34	00418445946TRLO1	XLON
08 September 2026	324	204.50	14:15:34	00418445947TRLO1	XLON
08 September 2026	324	204.50	14:15:34	00418445948TRLO1	XLON
08 September 2026	1374	204.00	14:17:32	00418445990TRLO1	XLON

08 September 2026	343	204.00	14:17:32	00418445991TRLO1	XLON
08 September 2026	329	201.50	14:19:43	00418446047TRLO1	XLON
08 September 2026	330	202.50	14:23:41	00418446116TRLO1	XLON
08 September 2026	335	203.00	14:39:19	00418447253TRLO1	XLON
08 September 2026	328	203.00	14:39:41	00418447270TRLO1	XLON
08 September 2026	354	203.00	14:40:00	00418447297TRLO1	XLON
08 September 2026	326	203.00	14:41:10	00418447412TRLO1	XLON
08 September 2026	324	203.00	14:42:19	00418447502TRLO1	XLON
08 September 2026	327	203.00	14:43:31	00418447595TRLO1	XLON
08 September 2026	310	203.00	14:44:42	00418447664TRLO1	XLON
08 September 2026	16	203.00	14:44:42	00418447665TRLO1	XLON
08 September 2026	325	203.00	14:45:52	00418447745TRLO1	XLON
08 September 2026	300	203.00	14:47:04	00418447876TRLO1	XLON
08 September 2026	25	203.00	14:47:04	00418447877TRLO1	XLON
08 September 2026	324	203.00	14:48:04	00418447970TRLO1	XLON
08 September 2026	327	203.00	14:49:04	00418448076TRLO1	XLON
08 September 2026	1405	202.50	14:49:04	00418448077TRLO1	XLON
08 September 2026	968	203.50	14:50:23	00418448159TRLO1	XLON
08 September 2026	322	203.50	14:50:23	00418448160TRLO1	XLON
08 September 2026	322	203.50	14:50:23	00418448161TRLO1	XLON
08 September 2026	288	204.00	15:03:02	00418449410TRLO1	XLON
08 September 2026	539	204.00	15:03:03	00418449411TRLO1	XLON
08 September 2026	421	205.00	15:04:09	00418449518TRLO1	XLON
08 September 2026	261	205.00	15:14:51	00418450458TRLO1	XLON
08 September 2026	550	205.00	15:15:00	00418450471TRLO1	XLON
08 September 2026	371	205.00	15:15:00	00418450472TRLO1	XLON
08 September 2026	289	205.00	15:15:43	00418450554TRLO1	XLON
08 September 2026	54	205.00	15:15:43	00418450555TRLO1	XLON
08 September 2026	1365	204.50	15:15:44	00418450556TRLO1	XLON
08 September 2026	683	204.00	15:15:54	00418450570TRLO1	XLON
08 September 2026	324	203.50	15:16:00	00418450580TRLO1	XLON
08 September 2026	335	203.00	15:21:06	00418451122TRLO1	XLON
08 September 2026	335	203.00	15:22:19	00418451220TRLO1	XLON
08 September 2026	491	202.50	15:39:10	00418452608TRLO1	XLON
08 September 2026	3010	202.50	15:41:55	00418452819TRLO1	XLON
08 September 2026	491	202.50	15:41:55	00418452820TRLO1	XLON
08 September 2026	295	203.00	15:41:55	00418452821TRLO1	XLON
08 September 2026	590	203.00	15:41:55	00418452822TRLO1	XLON
08 September 2026	619	203.00	15:41:55	00418452823TRLO1	XLON
08 September 2026	1997	203.00	15:41:55	00418452824TRLO1	XLON
08 September 2026	346	201.50	15:57:39	00418453984TRLO1	XLON
08 September 2026	30000	202.50	15:58:46	00418454114TRLO1	XLON
08 September 2026	329	202.00	15:59:33	00418454152TRLO1	XLON
08 September 2026	351	201.50	15:59:39	00418454163TRLO1	XLON
08 September 2026	315	202.50	16:04:28	00418454488TRLO1	XLON
08 September 2026	277	202.50	16:04:28	00418454489TRLO1	XLON
08 September 2026	688	202.00	16:09:15	00418454841TRLO1	XLON
08 September 2026	344	202.00	16:09:15	00418454842TRLO1	XLON
08 September 2026	344	202.00	16:09:15	00418454843TRLO1	XLON
08 September 2026	344	202.00	16:09:15	00418454844TRLO1	XLON
08 September 2026	344	202.00	16:09:15	00418454845TRLO1	XLON
08 September 2026	234	203.00	16:14:02	00418455235TRLO1	XLON
08 September 2026	204	203.00	16:14:09	00418455251TRLO1	XLON
08 September 2026	1	203.00	16:14:09	00418455252TRLO1	XLON
08 September 2026	527	203.00	16:14:09	00418455253TRLO1	XLON
09 September 2026	27	210.00	08:07:16	00418575065TRLO1	XLON
09 September 2026	450	210.00	08:07:16	00418575066TRLO1	XLON
09 September 2026	543	210.00	08:07:16	00418575067TRLO1	XLON
09 September 2026	35	210.00	08:07:16	00418575068TRLO1	XLON
09 September 2026	5	210.00	08:07:16	00418575069TRLO1	XLON
09 September 2026	26	210.00	08:07:16	00418575070TRLO1	XLON
09 September 2026	351	210.00	08:08:32	00418575857TRLO1	XLON
09 September 2026	351	208.00	08:08:43	00418575960TRLO1	XLON
09 September 2026	351	208.00	08:08:43	00418575961TRLO1	XLON
09 September 2026	379	207.00	08:08:53	00418576043TRLO1	XLON
09 September 2026	354	206.50	08:12:48	00418578315TRLO1	XLON
09 September 2026	353	206.50	08:13:45	00418578939TRLO1	XLON
09 September 2026	359	206.50	08:14:41	00418579475TRLO1	XLON
09 September 2026	353	206.50	08:15:54	00418580265TRLO1	XLON
09 September 2026	353	205.00	08:17:10	00418581151TRLO1	XLON
09 September 2026	352	205.00	08:17:10	00418581152TRLO1	XLON
09 September 2026	352	205.00	08:17:10	00418581153TRLO1	XLON
09 September 2026	353	205.00	08:17:10	00418581154TRLO1	XLON
09 September 2026	353	205.00	08:17:10	00418581155TRLO1	XLON
09 September 2026	375	204.50	08:17:10	00418581156TRLO1	XLON
09 September 2026	375	202.00	08:19:05	00418582300TRLO1	XLON
09 September 2026	383	202.50	08:28:32	00418589196TRLO1	XLON
09 September 2026	382	202.50	08:28:32	00418589197TRLO1	XLON
09 September 2026	382	202.50	08:28:32	00418589198TRLO1	XLON
09 September 2026	383	202.50	08:28:32	00418589199TRLO1	XLON
09 September 2026	382	202.50	08:28:32	00418589200TRLO1	XLON

09 September 2026	383	202.50	08:28:32	00418589201TRLO1	XLON
09 September 2026	355	200.50	08:31:13	00418590751TRLO1	XLON
09 September 2026	380	200.00	08:32:44	00418591387TRLO1	XLON
09 September 2026	354	199.80	08:32:44	00418591388TRLO1	XLON
09 September 2026	708	201.00	08:39:21	00418594100TRLO1	XLON
09 September 2026	354	201.00	08:39:21	00418594101TRLO1	XLON
09 September 2026	357	200.00	08:41:13	00418595113TRLO1	XLON
09 September 2026	353	199.80	08:42:24	00418595702TRLO1	XLON
09 September 2026	367	199.80	08:51:14	00418600089TRLO1	XLON
09 September 2026	367	199.80	08:51:14	00418600090TRLO1	XLON
09 September 2026	368	199.80	08:51:14	00418600091TRLO1	XLON
09 September 2026	368	199.80	08:51:14	00418600092TRLO1	XLON
09 September 2026	367	199.80	08:51:14	00418600093TRLO1	XLON
09 September 2026	366	198.40	09:00:14	00418604376TRLO1	XLON
09 September 2026	365	198.40	09:00:14	00418604377TRLO1	XLON
09 September 2026	365	198.40	09:00:14	00418604378TRLO1	XLON
09 September 2026	721	196.00	09:04:18	00418606324TRLO1	XLON
09 September 2026	714	195.60	09:08:52	00418608539TRLO1	XLON
09 September 2026	373	196.40	09:20:15	00418614717TRLO1	XLON
09 September 2026	747	196.40	09:20:15	00418614718TRLO1	XLON
09 September 2026	373	196.40	09:20:15	00418614719TRLO1	XLON
09 September 2026	373	196.40	09:20:15	00418614720TRLO1	XLON
09 September 2026	386	195.00	09:21:11	00418615151TRLO1	XLON
09 September 2026	352	196.40	09:29:29	00418619111TRLO1	XLON
09 September 2026	137	196.40	09:29:29	00418619112TRLO1	XLON
09 September 2026	352	196.20	09:30:09	00418619468TRLO1	XLON
09 September 2026	351	196.20	09:30:09	00418619469TRLO1	XLON
09 September 2026	351	196.20	09:30:09	00418619470TRLO1	XLON
09 September 2026	359	197.40	09:40:44	00418626385TRLO1	XLON
09 September 2026	359	198.00	09:40:44	00418626386TRLO1	XLON
09 September 2026	82	197.80	09:44:48	00418629465TRLO1	XLON
09 September 2026	380	197.80	09:44:48	00418629466TRLO1	XLON
09 September 2026	352	197.80	09:44:48	00418629467TRLO1	XLON
09 September 2026	298	197.80	09:44:48	00418629468TRLO1	XLON
09 September 2026	1520	199.00	09:49:25	00418632520TRLO1	XLON
09 September 2026	326	199.80	09:54:04	00418635240TRLO1	XLON
09 September 2026	961	199.80	09:54:04	00418635241TRLO1	XLON
09 September 2026	1146	200.00	10:08:45	00418651929TRLO1	XLON
09 September 2026	382	200.00	10:08:45	00418651930TRLO1	XLON
09 September 2026	382	200.00	10:08:45	00418651931TRLO1	XLON
09 September 2026	1126	198.40	10:21:35	00418670399TRLO1	XLON
09 September 2026	370	198.00	10:33:06	00418687326TRLO1	XLON
09 September 2026	1481	198.00	10:33:06	00418687327TRLO1	XLON
09 September 2026	370	198.00	10:33:06	00418687328TRLO1	XLON
09 September 2026	370	198.00	10:33:06	00418687329TRLO1	XLON
09 September 2026	370	198.00	10:33:06	00418687330TRLO1	XLON
09 September 2026	352	198.40	10:42:29	00418702375TRLO1	XLON
09 September 2026	704	197.80	10:49:06	00418707319TRLO1	XLON
09 September 2026	745	197.40	10:50:30	00418707941TRLO1	XLON
09 September 2026	719	197.40	10:52:54	00418709303TRLO1	XLON
09 September 2026	367	198.00	11:28:13	00418714888TRLO1	XLON
09 September 2026	367	198.00	11:28:13	00418714889TRLO1	XLON
09 September 2026	2203	198.00	11:28:13	00418714890TRLO1	XLON
09 September 2026	709	197.60	11:46:00	00418715373TRLO1	XLON
09 September 2026	1138	198.40	12:10:18	00418716074TRLO1	XLON
09 September 2026	97	198.20	12:10:27	00418716080TRLO1	XLON
09 September 2026	460	198.20	12:10:31	00418716081TRLO1	XLON
09 September 2026	75	198.20	12:10:35	00418716082TRLO1	XLON
09 September 2026	1817	199.20	12:12:45	00418716160TRLO1	XLON
09 September 2026	377	197.60	12:31:12	00418717225TRLO1	XLON
09 September 2026	1150	198.00	12:43:43	00418717684TRLO1	XLON
09 September 2026	750	197.80	12:43:51	00418717733TRLO1	XLON
09 September 2026	763	197.00	13:02:09	00418718661TRLO1	XLON
09 September 2026	708	197.00	13:02:09	00418718662TRLO1	XLON
09 September 2026	765	197.60	13:12:04	00418718915TRLO1	XLON
09 September 2026	575	197.40	13:12:05	00418718918TRLO1	XLON
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09 September 2026	735	197.20	13:17:07	00418719073TRLO1	XLON
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09 September 2026	756	197.60	13:35:54	00418719897TRLO1	XLON
09 September 2026	743	197.40	13:37:45	00418719976TRLO1	XLON
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09 September 2026	357	198.40	13:51:57	00418720378TRLO1	XLON
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09 September 2026	382	198.00	14:12:02	00418721114TRLO1	XLON
09 September 2026	383	198.00	14:12:02	00418721115TRLO1	XLON
09 September 2026	662	197.60	14:31:15	00418722596TRLO1	XLON
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09 September 2026	356	198.20	14:45:11	00418725332TRLO1	XLON
09 September 2026	355	198.20	14:45:11	00418725333TRLO1	XLON
09 September 2026	554	198.00	14:49:36	00418725650TRLO1	XLON
09 September 2026	192	198.00	14:50:02	00418725666TRLO1	XLON
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09 September 2026	382	199.00	15:19:20	00418727876TRLO1	XLON
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09 September 2026	352	198.80	15:33:30	00418729134TRLO1	XLON
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11 September 2026	193	195.40	09:36:05	00419732674TRLO1	XLON
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11 September 2026	271	195.20	09:45:05	00419757742TRLO1	XLON
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11 September 2026	396	195.00	10:31:53	00419856027TRLO1	XLON
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11 September 2026	374	196.00	10:51:20	00419884392TRLO1	XLON
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11 September 2026	397	195.80	10:52:55	00419885193TRLO1	XLON
11 September 2026	397	195.60	10:56:04	00419886728TRLO1	XLON
11 September 2026	226	195.60	11:01:02	00419889013TRLO1	XLON
11 September 2026	189	195.60	11:01:02	00419889012TRLO1	XLON
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11 September 2026	300	195.20	11:28:04	00419889894TRLO1	XLON
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11 September 2026	1195	194.80	11:28:27	00419889905TRLO1	XLON
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11 September 2026	2462	194.40	11:58:27	00419891036TRLO1	XLON
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11 September 2026	397	192.60	13:02:41	00419892483TRLO1	XLON
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11 September 2026	58	194.40	14:01:06	00419894807TRLO1	XLON
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11 September 2026	386	191.00	16:04:53	00419902022TRLO1	XLON
11 September 2026	394	191.20	16:09:46	00419902271TRLO1	XLON
11 September 2026	1130	191.20	16:14:55	00419902642TRLO1	XLON
11 September 2026	380	191.20	16:15:45	00419902757TRLO1	XLON
11 September 2026	42	191.00	16:18:56	00419903075TRLO1	XLON
11 September 2026	395	191.00	16:18:56	00419903074TRLO1	XLON

- ENDS -

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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