

6 September 2024



**GlobalData Plc**

**Transaction in Own Shares & Completion of Share Buyback Programme**

GlobalData Plc ('GlobalData' or the 'Group') announces that, in accordance with the terms of its share buyback programme announced and commenced on 31 July 2024 (the "Share Buyback Programme"), the Group purchased the following number of its ordinary shares of £0.0001 each through Panmure Liberum Limited.

Date of purchase:	5 September 2024
Aggregate number of ordinary shares of £0.0001 each purchased:	52,565
Lowest price paid per share (GBP):	223.5
Highest price paid per share (GBP):	223.5
Volume weighted average price paid per share (GBP):	223.5

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 840,513,833 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 840,513,833. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Panmure Liberum Limited as part of the Share Buyback Programme.

**Aggregate Information:**

Venue	Volume-weighted average price (pence per share)	Aggregated volume
XLON	223.5	52,565

**Individual transactions:**

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
52,565	223.5	08:31:35	XLON

**Completion of the Share Buyback Programme**

Following the above transaction, the Group has completed the Share Buyback Programme which was announced on 31 July 2024. In total, the Group repurchased 4,513,867 ordinary shares of £0.0001, all of which were cancelled, at a total cost of £10 million.

**ENQUIRIES**

**GlobalData Plc**

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