

14 October 2024



GlobalData Plc

Transaction in Own Shares

GlobalData Plc ('GlobalData' or the 'Group') announces that, in accordance with the terms of its share buyback programme announced and commenced on 23 September 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: | 11 October 2024 |
| Aggregate number of ordinary shares of £0.0001 each purchased: | 110,000 |
| Lowest price paid per share (GBP): | 198.50 |
| Highest price paid per share (GBP): | 198.50 |
| Volume weighted average price paid per share (GBP): | 198.50 |

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 838,953,833 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 838,953,833. 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 | 198.50 | 110,000 |

Individual transactions:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Venue |
|----------------------------|-------------------------------------|---------------------|-------|
| 110,000 | 198.50 | 08:25:12 | XLON |

ENQUIRIES

GlobalData Plc

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