RNS Number: 83701 GlobalData PLC 21 October 2024

21 October 2024			

GlobalData Plc

Transaction in Own Shares

GlobalData Pic ('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:	18 October 2024
Aggregate number of ordinary shares of £0.0001 each purchased:	105,000
Lowest price paid per share (GBp):	174.00
Highest price paid per share (GBp):	190.20
Volume weighted average price paid per share (GBp):	185.57

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 838,413,833 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 838,413,833. 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	185.57	105,000	

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
75,000	190.20	08:47:49	XLON
30,000	174.00	13:06:14	XLON

ENQUIRIES

GlobalData Plc

Mke Danson, Chief Executive Officer 0207 936 6400 Graham Lilley, Chief Financial Officer

J.P. Morgan Cazenove (Nomad, Joint Broker) 0203 493 8000

Bill Hutchings Mose Adigun

Panmure Liberum (Joint Broker) 0207 886 2500

Rupert Dearden Dougle McLeod

Investec Bank plc (Joint Broker) 0207 597 5970

Henry Reast Virginia Bull FTI Consulting (Financial PR) Edward Bridges Dwight Burden Emma Hall 0203 727 1000 globaldata@fticonsulting.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc/msc/ms/seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSEASEPFSXLFFA