

29 November 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:	28 November 2024
Aggregate number of ordinary shares of £0.0001 each purchased:	250,000
Lowest price paid per share (GBP):	203.00
Highest price paid per share (GBP):	203.00
Volume weighted average price paid per share (GBP):	203.00

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 833,529,833 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 833,529,833. 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	203.00	250,000

#### Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
250,000	203.00	10:56:31	XLON

#### ENQUIRIES

##### GlobalData Plc

Mike Danson, Chief Executive Officer  
Graham Lilley, Chief Financial Officer

0207 936 6400

##### J.P. Morgan Cazenove (Nomad, Joint Broker)

Bill Hutchings  
Mose Adigun

0203 493 8000

##### Panmure Liberum (Joint Broker)

Rupert Dearden  
Dougie McLeod

0207 886 2500

##### Investec Bank plc (Joint Broker)

Henry Reast  
Virginia Bull

0207 597 5970

##### FTI Consulting (Financial PR)

Edward Bridges  
David Bridges

0203 727 1000  
globaldata@fticonsulting.com

Dwight Burden  
Emma Hall

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 [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.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

POSEAPFPASKLFFA