RNS Number: 9910R GlobalData PLC 03 January 2025

3 January 2025



GobalData 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:	2 January 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	50,000
Lowest price paid per share (GBp):	194.00
Highest price paid per share (GBp):	194.00
Volume weighted average price paid per share (GBp):	194.00

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 830,844,833 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 830,844,833. 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	194.00	50,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
50,000	194.00	15:09:10	XLON

ENQUIRIES

GlobalData Plc

Mike 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 Dougie McLeod

Investec Bank plc (Joint Broker) 0207 597 5970

Henry Reast

Virginia Bull

FTI Consulting (Financial PR) 0203 727 1000

Edward Bridges globaldata@fticonsulting.com

Desirable Desirable

Dwignt 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 ms@lseg.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

POSEAXFAESLSEFA