RNS Number: 5965W GlobalData PLC 11 February 2025

11th February 2025



GobalData 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 6 February 2025 (the "Share Buyback Programme"), the Group purchased the following number of its ordinary shares of £0.0001 each through Investec Bank plc.

Date of purchase: 10th February 2025

Aggregate number of ordinary shares of £0.0001 each purchased: 1,252

Lowest price paid per share (GBp): 197.50

Highest price paid per share (GBp): 197.50

Volume weighted average price paid per share (GBp): 197.50

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 830,534,271 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 830,534,271. 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 Investec Bank plc as part of the Share Buyback Programme.

Aggregate Information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	197.50	1,252	197.50	197.50

Individual transactions:

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Date and time of	Number of shares	Price (pence per		Transaction
Date and time of	Nullibol of Stialos	i noc (penoc pen	Trading \ /onus	Hansacion

each trade	purchased	share)	rading venue	Reference Number
10 February 2025 12:37:15	130	197.50	XLON	00321762377TRLO1
10 February 2025 12:37:24	286	197.50	XLON	00321762379TRLO1
10 February 2025 12:38:51	185	197.50	XLON	00321762421TRLO1
10 February 2025 12:38:51	25	197.50	XLON	00321762422TRLO1
10 February 2025 12:40:00	130	197.50	XLON	00321762499TRLO1
10 February 2025 12:40:00	185	197.50	XLON	00321762500TRLO1
10 February 2025 12:40:00	286	197.50	XLON	00321762501TRLO1
10 February 2025 12:40:00	25	197.50	XLON	00321762502TRLO1

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GlobalData Plc

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