

12th February 2025



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 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:	11 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	144,150
Lowest price paid per share (GBp):	198.00
Highest price paid per share (GBp):	201.00
Volume weighted average price paid per share (GBp):	199.8609

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 830,390,121 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 830,390,121. 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	200.3912	18,088	198.00	201.00
AIMX	199.7848	126,062	198.50	201.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
11 February 2025 08:20:16	461	199.00	XLON	00321893546TRLO1
11 February 2025 08:32:10	1,252	198.50	XLON	00321899071TRLO1
11 February 2025 08:32:16	664	198.50	XLON	00321899108TRLO1
11 February 2025 09:29:42	1,315	198.00	XLON	00321930428TRLO1
11 February 2025 09:43:22	7,675	198.50	AIMX	00321937540TRLO1
11 February 2025 09:43:32	15,000	198.50	AIMX	00321937643TRLO1
11 February 2025 09:45:19	15,000	198.50	AIMX	00321938803TRLO1
11 February 2025 09:50:18	3,600	198.50	AIMX	00321941408TRLO1
11 February 2025 11:52:00	674	200.00	XLON	00321948510TRLO1
11 February 2025 11:52:00	7,655	200.00	AIMX	00321948511TRLO1
11 February 2025 11:52:00	33,830	200.00	AIMX	00321948512TRLO1
11 February 2025 11:52:07	681	200.00	XLON	00321948516TRLO1
11 February 2025 11:52:07	7,655	200.00	AIMX	00321948514TRLO1
11 February 2025 11:52:07	860	200.00	AIMX	00321948515TRLO1
11 February 2025 12:12:15	82	201.00	XLON	00321948992TRLO1
11 February 2025 12:12:15	44	201.00	XLON	00321948993TRLO1
11 February 2025 12:12:15	373	201.00	XLON	00321948994TRLO1
11 February 2025 13:53:52	573	201.00	XLON	00321951340TRLO1
11 February 2025 13:57:38	674	201.00	XLON	00321951457TRLO1
11 February 2025 14:00:24	672	201.00	XLON	00321951520TRLO1
11 February 2025 14:02:11	670	201.00	XLON	00321951589TRLO1
11 February 2025 14:03:36	316	201.00	XLON	00321951614TRLO1
11 February 2025 14:03:36	250	201.00	XLON	00321951615TRLO1
11 February 2025 14:03:36	107	201.00	XLON	00321951616TRLO1
11 February 2025 14:06:00	749	201.00	XLON	00321951687TRLO1
11 February 2025 14:15:42	678	201.00	XLON	00321952186TRLO1
11 February 2025 14:17:10	670	201.00	XLON	00321952269TRLO1
11 February 2025 15:00:26	442	201.00	XLON	00321954801TRLO1
11 February 2025 15:02:36	671	201.00	XLON	00321954906TRLO1
11 February 2025 15:04:15	674	201.00	XLON	00321954977TRLO1
11 February 2025 15:05:46	677	201.00	XLON	00321955035TRLO1
11 February 2025 15:07:17	672	201.00	XLON	00321955155TRLO1
11 February 2025				

11 February 2025 15:08:47	673	201.00	XLON	00321955236TRLO1
11 February 2025 15:10:16	675	201.00	XLON	00321955350TRLO1
11 February 2025 15:11:47	675	201.00	XLON	00321955435TRLO1
11 February 2025 15:13:15	671	201.00	XLON	00321955510TRLO1
11 February 2025 15:14:40	676	201.00	XLON	00321955552TRLO1
11 February 2025 15:15:59	677	201.00	XLON	00321955605TRLO1
11 February 2025 15:16:44	26,075	201.00	AIMX	00321955628TRLO1
11 February 2025 15:16:44	1,445	201.00	AIMX	00321955629TRLO1
11 February 2025 15:16:44	554	201.00	AIMX	00321955630TRLO1
11 February 2025 15:16:54	688	201.00	AIMX	00321955637TRLO1
11 February 2025 15:21:48	6,025	201.00	AIMX	00321955820TRLO1

-ENDS-

ENQUIRIES

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