

13th 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:	12 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	447,979
Lowest price paid per share (GBp):	199.00
Highest price paid per share (GBp):	205.50
Volume weighted average price paid per share (GBp):	204.5427

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 829,942,142 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 829,942,142. 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	202.0330	47,979	199.00	205.00
AIMX	204.8438	400,000	199.00	205.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
12 February 2025 08:18:30	592	203.00	XLON	00322132239TRLO1
12 February 2025 08:18:30	853	203.00	XLON	00322132238TRLO1
12 February 2025 08:19:27	1,166	204.00	XLON	00322133165TRLO1
12 February 2025 08:19:31	1,878	204.00	XLON	00322133241TRLO1
12 February 2025 08:19:41	4,794	203.00	XLON	00322133369TRLO1
12 February 2025 08:21:09	644	204.00	XLON	00322135473TRLO1
12 February 2025 08:31:21	683	205.00	XLON	00322144267TRLO1
12 February 2025 08:32:28	25,000	205.50	AIMX	00322145269TRLO1
12 February 2025 08:52:11	100,000	205.50	AIMX	00322161779TRLO1
12 February 2025 10:25:52	651	205.00	XLON	00322219460TRLO1
12 February 2025 10:25:52	650	205.00	XLON	00322219461TRLO1
12 February 2025 10:25:52	10,000	205.00	AIMX	00322219462TRLO1
12 February 2025 10:25:52	10,687	205.00	AIMX	00322219463TRLO1
12 February 2025 10:26:02	5,000	205.00	AIMX	00322219467TRLO1
12 February 2025 10:26:34	3,600	205.00	AIMX	00322219645TRLO1
12 February 2025 10:30:54	1,035	205.00	AIMX	00322219939TRLO1
12 February 2025 10:44:34	365	205.00	AIMX	00322220344TRLO1
12 February 2025 11:06:28	50,000	205.50	AIMX	00322221183TRLO1
12 February 2025 11:53:35	150,000	205.00	AIMX	00322222695TRLO1
12 February 2025 12:06:12	686	205.00	XLON	00322223244TRLO1
12 February 2025 12:06:12	685	205.00	XLON	00322223245TRLO1
12 February 2025 12:06:12	10,000	205.00	AIMX	00322223242TRLO1
12 February 2025 12:06:12	9,313	205.00	AIMX	00322223243TRLO1
12 February 2025 12:10:08	683	204.00	XLON	00322223441TRLO1
12 February 2025 13:36:31	630	203.00	XLON	00322227226TRLO1
12 February 2025 13:36:31	629	203.00	XLON	00322227227TRLO1
12 February 2025 13:36:31	629	203.00	XLON	00322227228TRLO1
12 February 2025 13:36:31	629	203.00	XLON	00322227229TRLO1
12 February 2025 13:36:31	629	203.00	XLON	00322227230TRLO1
12 February 2025 13:36:31	629	203.00	XLON	00322227231TRLO1
12 February 2025 13:40:58	30	201.00	XLON	00322227535TRLO1
12 February 2025 14:36:13	657	201.00	XLON	00322230625TRLO1
12 February 2025				

12 February 2025 14:36:13	1,316	201.00	XLON	00322230626TRLO1
12 February 2025 14:36:13	658	201.00	XLON	00322230627TRLO1
12 February 2025 14:36:13	658	201.00	XLON	00322230628TRLO1
12 February 2025 14:36:13	658	201.00	XLON	00322230629TRLO1
12 February 2025 14:36:13	657	201.00	XLON	00322230630TRLO1
12 February 2025 14:36:13	658	201.00	XLON	00322230631TRLO1
12 February 2025 14:36:13	657	201.00	XLON	00322230632TRLO1
12 February 2025 14:36:13	658	201.00	XLON	00322230633TRLO1
12 February 2025 14:36:14	2,326	201.00	XLON	00322230634TRLO1
12 February 2025 14:46:57	419	201.00	XLON	00322231364TRLO1
12 February 2025 14:46:57	1,057	201.00	XLON	00322231365TRLO1
12 February 2025 14:46:57	206	201.00	XLON	00322231366TRLO1
12 February 2025 14:46:57	396	201.00	XLON	00322231367TRLO1
12 February 2025 14:53:00	712	201.00	XLON	00322231776TRLO1
12 February 2025 15:01:25	404	201.00	XLON	00322232336TRLO1
12 February 2025 15:01:25	275	201.00	XLON	00322232337TRLO1
12 February 2025 15:05:43	679	201.00	XLON	00322232696TRLO1
12 February 2025 15:10:00	679	201.00	XLON	00322233033TRLO1
12 February 2025 15:13:33	681	201.00	XLON	00322233172TRLO1
12 February 2025 15:16:22	296	201.00	XLON	00322233347TRLO1
12 February 2025 15:16:22	385	201.00	XLON	00322233348TRLO1
12 February 2025 15:19:10	499	201.00	XLON	00322233540TRLO1
12 February 2025 15:19:10	183	201.00	XLON	00322233541TRLO1
12 February 2025 15:20:26	40	200.00	XLON	00322233618TRLO1
12 February 2025 15:20:26	48	200.00	XLON	00322233619TRLO1
12 February 2025 15:20:26	6	200.00	XLON	00322233620TRLO1
12 February 2025 15:20:26	34	200.00	XLON	00322233621TRLO1
12 February 2025 15:26:42	1,245	201.00	XLON	00322234127TRLO1
12 February 2025 15:26:42	763	201.00	XLON	00322234128TRLO1
12 February 2025 15:31:09	680	201.00	XLON	00322234458TRLO1
12 February 2025 15:31:14	136	201.00	XLON	00322234474TRLO1
12 February 2025 15:31:14	664	201.00	XLON	00322234475TRLO1
12 February 2025 15:37:14	811	202.00	XLON	00322234821TRLO1
12 February 2025 15:39:26	685	202.00	XLON	00322234901TRLO1

12 February 2025 15:41:34	685	202.00	XLON	00322234987TRLO1
12 February 2025 15:43:59	681	202.00	XLON	00322235102TRLO1
12 February 2025 15:46:31	683	202.00	XLON	00322235269TRLO1
12 February 2025 15:49:03	681	202.00	XLON	00322235398TRLO1
12 February 2025 15:51:32	680	202.00	XLON	00322235472TRLO1
12 February 2025 15:54:14	682	202.00	XLON	00322235558TRLO1
12 February 2025 15:56:58	679	202.00	XLON	00322235657TRLO1
12 February 2025 15:59:42	681	202.00	XLON	00322235782TRLO1
12 February 2025 16:00:09	679	201.00	XLON	00322235818TRLO1
12 February 2025 16:00:59	645	201.00	XLON	00322235894TRLO1
12 February 2025 16:05:48	632	200.00	XLON	00322236151TRLO1
12 February 2025 16:05:48	628	199.50	XLON	00322236152TRLO1
12 February 2025 16:06:11	629	199.00	XLON	00322236166TRLO1
12 February 2025 16:16:40	658	199.50	XLON	00322236900TRLO1
12 February 2025 16:20:20	6,554	199.00	AIMX	00322237062TRLO1
12 February 2025 16:20:20	5,901	199.00	AIMX	00322237063TRLO1
12 February 2025 16:20:20	6,554	199.00	AIMX	00322237064TRLO1
12 February 2025 16:20:20	3,003	199.00	AIMX	00322237065TRLO1
12 February 2025 16:20:20	2,988	199.00	AIMX	00322237066TRLO1

-ENDS-

ENQUIRIES

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