

17th 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:	14 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	195,124
Lowest price paid per share (GBp):	196.00
Highest price paid per share (GBp):	198.50
Volume weighted average price paid per share (GBp):	197.2461

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 829,503,833 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 829,503,833. 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 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	196.9792	95,124	196.00	198.50
AIMX	197.5000	100,000	197.50	197.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 February 2025 08:10:46	628	198.00	XLON	00322498674TRLO1
14 February 2025 08:13:30	629	198.00	XLON	00322500505TRLO1
14 February 2025 08:16:28	43	198.00	XLON	00322502722TRLO1
14 February 2025 08:16:28	583	198.00	XLON	00322502723TRLO1
14 February 2025 08:19:07	628	197.00	XLON	00322504286TRLO1
14 February 2025 08:22:02	626	197.00	XLON	00322506028TRLO1
14 February 2025 08:25:09	626	197.00	XLON	00322508691TRLO1
14 February 2025 08:28:15	629	196.00	XLON	00322510760TRLO1
14 February 2025 09:23:10	1,385	197.00	XLON	00322579795TRLO1
14 February 2025 09:23:10	444	197.00	XLON	00322579796TRLO1
14 February 2025 09:23:10	5,000	197.00	XLON	00322579797TRLO1
14 February 2025 09:30:08	3,824	197.00	XLON	00322588126TRLO1
14 February 2025 09:34:13	627	197.00	XLON	00322593331TRLO1
14 February 2025 09:34:46	643	197.50	XLON	00322593952TRLO1
14 February 2025 09:35:40	431	197.50	XLON	00322595246TRLO1
14 February 2025 10:02:49	6,886	197.00	XLON	00322615019TRLO1
14 February 2025 10:02:49	1,252	197.00	XLON	00322615020TRLO1
14 February 2025 10:02:49	1,252	197.00	XLON	00322615021TRLO1
14 February 2025 10:33:49	442	197.50	XLON	00322616227TRLO1
14 February 2025 11:16:28	511	196.50	XLON	00322617213TRLO1
14 February 2025 11:18:42	167	196.50	XLON	00322617271TRLO1
14 February 2025 11:18:42	678	196.50	XLON	00322617272TRLO1
14 February 2025 11:18:42	678	196.50	XLON	00322617273TRLO1
14 February 2025 11:18:42	678	196.50	XLON	00322617274TRLO1
14 February 2025 11:18:42	511	196.50	XLON	00322617275TRLO1
14 February 2025 11:18:42	678	196.50	XLON	00322617276TRLO1
14 February 2025 11:18:42	678	196.50	XLON	00322617277TRLO1
14 February 2025 11:28:18	2,105	196.00	XLON	00322617528TRLO1
14 February 2025 11:28:18	1,652	196.00	XLON	00322617529TRLO1
14 February 2025 11:28:18	627	196.00	XLON	00322617530TRLO1
14 February 2025 12:01:38	4,277	197.50	XLON	00322618676TRLO1
14 February 2025 12:02:24	630	197.00	XLON	00322618786TRLO1
14 February 2025				

14 February 2025 12:06:51	628	197.00	XLON	00322618941TRLO1
14 February 2025 12:14:02	233	196.50	XLON	00322619034TRLO1
14 February 2025 12:14:02	396	196.50	XLON	00322619035TRLO1
14 February 2025 12:21:18	627	196.50	XLON	00322619196TRLO1
14 February 2025 12:28:43	24	196.50	XLON	00322619375TRLO1
14 February 2025 12:28:43	603	196.50	XLON	00322619376TRLO1
14 February 2025 12:29:07	364	196.50	XLON	00322619389TRLO1
14 February 2025 12:29:07	266	196.50	XLON	00322619390TRLO1
14 February 2025 12:29:29	246	196.50	XLON	00322619395TRLO1
14 February 2025 12:29:29	390	196.50	XLON	00322619396TRLO1
14 February 2025 12:30:27	628	196.50	XLON	00322619434TRLO1
14 February 2025 12:36:47	186	196.50	XLON	00322619590TRLO1
14 February 2025 12:36:47	442	196.50	XLON	00322619591TRLO1
14 February 2025 12:39:59	629	196.50	XLON	00322619657TRLO1
14 February 2025 12:47:51	615	196.50	XLON	00322619824TRLO1
14 February 2025 12:47:51	12	196.50	XLON	00322619825TRLO1
14 February 2025 12:52:48	1,881	196.00	XLON	00322619955TRLO1
14 February 2025 13:06:07	1,382	196.50	XLON	00322620285TRLO1
14 February 2025 13:06:07	344	196.50	XLON	00322620286TRLO1
14 February 2025 13:08:27	687	196.50	XLON	00322620315TRLO1
14 February 2025 13:09:39	418	196.50	XLON	00322620335TRLO1
14 February 2025 13:17:16	791	196.50	XLON	00322620524TRLO1
14 February 2025 13:30:59	936	196.50	XLON	00322620904TRLO1
14 February 2025 13:41:15	699	197.50	XLON	00322621345TRLO1
14 February 2025 13:41:15	837	197.50	XLON	00322621346TRLO1
14 February 2025 13:41:15	480	197.50	XLON	00322621347TRLO1
14 February 2025 13:42:14	697	197.50	XLON	00322621364TRLO1
14 February 2025 13:52:06	100,000	197.50	AIMX	00322621573TRLO1
14 February 2025 14:00:00	2,058	198.00	XLON	00322621713TRLO1
14 February 2025 14:00:31	213	198.50	XLON	00322621719TRLO1
14 February 2025 14:00:31	506	198.50	XLON	00322621720TRLO1
14 February 2025 14:00:32	1,182	198.00	XLON	00322621721TRLO1
14 February 2025 14:00:32	3,624	198.00	XLON	00322621722TRLO1
14 February 2025 14:00:36	686	198.00	XLON	00322621724TRLO1

14 February 2025 14:01:09	1,341	197.00	XLON	00322621769TRLO1
14 February 2025 14:42:41	686	196.50	XLON	00322623421TRLO1
14 February 2025 14:42:41	685	196.50	XLON	00322623422TRLO1
14 February 2025 14:42:41	685	196.50	XLON	00322623423TRLO1
14 February 2025 14:42:41	685	196.50	XLON	00322623424TRLO1
14 February 2025 14:42:41	686	196.50	XLON	00322623425TRLO1
14 February 2025 14:42:41	685	196.50	XLON	00322623426TRLO1
14 February 2025 14:42:41	686	196.50	XLON	00322623427TRLO1
14 February 2025 14:43:21	238	196.00	XLON	00322623451TRLO1
14 February 2025 14:43:52	402	196.00	XLON	00322623477TRLO1
14 February 2025 14:43:52	473	196.00	XLON	00322623478TRLO1
14 February 2025 14:43:52	166	196.00	XLON	00322623479TRLO1
14 February 2025 14:43:52	640	196.00	XLON	00322623480TRLO1
14 February 2025 14:43:52	238	196.00	XLON	00322623481TRLO1
14 February 2025 14:43:52	294	196.00	XLON	00322623482TRLO1
14 February 2025 15:13:00	272	197.00	XLON	00322624598TRLO1
14 February 2025 15:13:00	659	197.00	XLON	00322624599TRLO1
14 February 2025 15:13:00	21	197.00	XLON	00322624600TRLO1
14 February 2025 15:13:00	960	197.00	XLON	00322624601TRLO1
14 February 2025 15:13:14	2,006	197.00	XLON	00322624605TRLO1
14 February 2025 15:13:37	652	197.00	XLON	00322624631TRLO1
14 February 2025 15:13:58	667	197.00	XLON	00322624648TRLO1
14 February 2025 15:17:59	640	197.00	XLON	00322624877TRLO1
14 February 2025 15:26:58	641	197.00	XLON	00322625418TRLO1
14 February 2025 15:40:29	3,961	197.50	XLON	00322625890TRLO1
14 February 2025 15:40:58	662	197.50	XLON	00322625914TRLO1
14 February 2025 15:41:21	663	197.50	XLON	00322625926TRLO1
14 February 2025 15:43:55	647	197.50	XLON	00322626047TRLO1
14 February 2025 15:56:40	2,464	197.50	XLON	00322629496TRLO1
14 February 2025 15:56:40	484	197.50	XLON	00322629497TRLO1
14 February 2025 15:57:11	641	197.50	XLON	00322629510TRLO1
14 February 2025 15:57:36	652	197.00	XLON	00322629525TRLO1
14 February 2025 15:58:16	1,279	196.50	XLON	00322629547TRLO1
14 February 2025	686	196.50	XLON	00322629548TRLO1

15:58:51	636	196.00	XLON	00322629560TRLO1
14 February 2025 15:58:51	398	196.00	XLON	00322629561TRLO1
14 February 2025 16:03:22	1,441	197.00	XLON	00322629757TRLO1
14 February 2025 16:03:22	550	197.00	XLON	00322629758TRLO1
14 February 2025 16:04:11	366	197.00	XLON	00322629819TRLO1
14 February 2025 16:04:11	327	197.00	XLON	00322629820TRLO1
14 February 2025 16:14:33	687	196.00	XLON	00322630345TRLO1

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