

18th 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:	17 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	296,432
Lowest price paid per share (GBp):	193.50
Highest price paid per share (GBp):	199.50
Volume weighted average price paid per share (GBp):	195.8205

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 829,207,401 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 829,207,401. 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	196.2259	96,432	193.50	199.50
AIMX	195.6250	200,000	194.50	196.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
17 February 2025 08:12:29	640	199.50	XLON	00323089342TRLO1
17 February 2025 08:12:29	635	199.50	XLON	00323089348TRLO1

00.12.20		199.00		
17 February 2025 08:23:07	66	199.00	XLON	00323104064TRLO1
17 February 2025 08:23:07	579	199.00	XLON	00323104065TRLO1
17 February 2025 08:26:41	648	199.00	XLON	00323108291TRLO1
17 February 2025 08:26:51	645	198.50	XLON	00323108577TRLO1
17 February 2025 09:09:57	3,244	199.00	XLON	00323163245TRLO1
17 February 2025 09:09:57	324	199.00	XLON	00323163246TRLO1
17 February 2025 09:09:57	2,777	199.00	XLON	00323163247TRLO1
17 February 2025 09:24:16	2,333	199.50	XLON	00323180160TRLO1
17 February 2025 09:29:22	677	199.00	XLON	00323186200TRLO1
17 February 2025 09:29:22	677	199.00	XLON	00323186201TRLO1
17 February 2025 09:40:48	679	198.50	XLON	00323200636TRLO1
17 February 2025 09:40:48	679	198.50	XLON	00323200637TRLO1
17 February 2025 09:40:48	679	198.50	XLON	00323200638TRLO1
17 February 2025 09:40:48	679	198.50	XLON	00323200639TRLO1
17 February 2025 09:40:48	679	198.50	XLON	00323200640TRLO1
17 February 2025 10:27:41	3,156	199.00	XLON	00323216144TRLO1
17 February 2025 10:28:23	645	198.00	XLON	00323216183TRLO1
17 February 2025 10:28:23	289	198.00	XLON	00323216184TRLO1
17 February 2025 10:28:23	356	198.00	XLON	00323216185TRLO1
17 February 2025 10:28:23	645	198.00	XLON	00323216186TRLO1
17 February 2025 10:28:23	645	198.00	XLON	00323216187TRLO1
17 February 2025 10:39:25	154	198.00	XLON	00323216537TRLO1
17 February 2025 10:42:48	645	198.00	XLON	00323216712TRLO1
17 February 2025 10:42:48	491	198.00	XLON	00323216713TRLO1
17 February 2025 10:42:48	282	198.00	XLON	00323216714TRLO1
17 February 2025 10:45:07	363	198.00	XLON	00323216763TRLO1
17 February 2025 10:45:07	645	198.00	XLON	00323216764TRLO1
17 February 2025 10:45:07	799	198.00	XLON	00323216765TRLO1
17 February 2025 10:45:07	128	198.00	XLON	00323216766TRLO1
17 February 2025 10:57:35	675	197.50	XLON	00323217176TRLO1
17 February 2025 10:57:35	675	197.50	XLON	00323217177TRLO1
17 February 2025 10:57:35	674	197.50	XLON	00323217178TRLO1
17 February 2025 11:15:29	647	197.00	XLON	00323217663TRLO1

17 February 2025 11:15:29	647	197.00	XLON	00323217664TRLO1
17 February 2025 11:15:29	647	197.00	XLON	00323217665TRLO1
17 February 2025 11:15:29	647	197.00	XLON	00323217666TRLO1
17 February 2025 11:51:54	3,390	197.50	XLON	00323218539TRLO1
17 February 2025 11:51:54	678	197.50	XLON	00323218540TRLO1
17 February 2025 11:51:54	653	197.00	XLON	00323218541TRLO1
17 February 2025 12:21:50	100,000	196.50	AIMX	00323219152TRLO1
17 February 2025 12:22:57	430	197.00	XLON	00323219174TRLO1
17 February 2025 12:30:49	659	197.00	XLON	00323219359TRLO1
17 February 2025 12:30:53	659	196.00	XLON	00323219361TRLO1
17 February 2025 12:43:48	659	196.00	XLON	00323219694TRLO1
17 February 2025 12:43:48	659	196.00	XLON	00323219695TRLO1
17 February 2025 12:43:48	658	196.00	XLON	00323219696TRLO1
17 February 2025 12:43:48	659	196.00	XLON	00323219697TRLO1
17 February 2025 12:43:48	659	196.00	XLON	00323219698TRLO1
17 February 2025 13:04:25	720	195.50	XLON	00323220274TRLO1
17 February 2025 13:04:25	1,231	195.50	XLON	00323220275TRLO1
17 February 2025 13:04:25	650	195.50	XLON	00323220276TRLO1
17 February 2025 13:04:25	651	195.50	XLON	00323220277TRLO1
17 February 2025 13:04:25	650	195.50	XLON	00323220278TRLO1
17 February 2025 13:16:42	661	195.00	XLON	00323220751TRLO1
17 February 2025 13:16:42	661	195.00	XLON	00323220752TRLO1
17 February 2025 13:16:42	661	195.00	XLON	00323220753TRLO1
17 February 2025 13:16:42	660	195.00	XLON	00323220754TRLO1
17 February 2025 13:27:39	5	194.50	XLON	00323221319TRLO1
17 February 2025 13:30:20	649	194.50	XLON	00323221386TRLO1
17 February 2025 13:56:36	1,561	195.00	AIMX	00323222208TRLO1
17 February 2025 14:04:33	1,009	195.00	AIMX	00323222357TRLO1
17 February 2025 14:05:31	844	196.00	XLON	00323222400TRLO1
17 February 2025 14:10:59	1,667	195.00	AIMX	00323222482TRLO1
17 February 2025 14:11:02	658	196.00	XLON	00323222484TRLO1
17 February 2025 14:11:06	247	195.00	AIMX	00323222485TRLO1
17 February 2025 14:19:58	1,346	195.00	AIMX	00323222782TRLO1
17 February 2025 14:20:14	1,288	196.00	XLON	00323222787TRLO1

Time	Price	Volume	Exchange	Order ID
17 February 2025 14:21:14	654	196.00	XLON	00323222804TRLO1
17 February 2025 14:25:13	165	195.00	AIMX	00323222902TRLO1
17 February 2025 14:27:05	754	195.00	AIMX	00323222945TRLO1
17 February 2025 14:27:25	656	196.00	XLON	00323222963TRLO1
17 February 2025 14:30:25	372	196.00	XLON	00323223072TRLO1
17 February 2025 14:30:25	284	196.00	XLON	00323223073TRLO1
17 February 2025 14:31:15	655	196.00	XLON	00323223109TRLO1
17 February 2025 14:31:19	959	195.00	AIMX	00323223117TRLO1
17 February 2025 14:32:54	3,896	195.00	XLON	00323223172TRLO1
17 February 2025 14:32:54	680	195.00	XLON	00323223173TRLO1
17 February 2025 14:32:54	4,292	195.00	AIMX	00323223166TRLO1
17 February 2025 14:32:54	12,000	195.00	AIMX	00323223167TRLO1
17 February 2025 14:32:54	2,810	195.00	AIMX	00323223168TRLO1
17 February 2025 14:32:54	4,940	195.00	AIMX	00323223170TRLO1
17 February 2025 14:32:54	9,190	195.00	AIMX	00323223169TRLO1
17 February 2025 14:32:54	985	195.00	AIMX	00323223171TRLO1
17 February 2025 14:32:55	1,815	195.00	AIMX	00323223174TRLO1
17 February 2025 14:32:56	362	195.00	AIMX	00323223175TRLO1
17 February 2025 14:33:05	1,345	195.00	XLON	00323223178TRLO1
17 February 2025 14:33:05	672	195.00	XLON	00323223179TRLO1
17 February 2025 14:33:05	5,898	195.00	AIMX	00323223177TRLO1
17 February 2025 14:41:25	161	195.50	XLON	00323223370TRLO1
17 February 2025 14:41:25	522	195.50	XLON	00323223371TRLO1
17 February 2025 14:41:34	654	195.50	XLON	00323223373TRLO1
17 February 2025 14:41:37	377	195.00	XLON	00323223374TRLO1
17 February 2025 14:44:03	3,465	195.00	XLON	00323223431TRLO1
17 February 2025 14:46:29	675	195.00	XLON	00323223502TRLO1
17 February 2025 14:52:26	674	195.00	XLON	00323223629TRLO1
17 February 2025 15:00:12	251	195.00	XLON	00323223882TRLO1
17 February 2025 15:00:12	244	195.00	XLON	00323223883TRLO1
17 February 2025 15:00:12	99	195.00	XLON	00323223884TRLO1
17 February 2025 15:00:12	80	195.00	XLON	00323223885TRLO1
17 February 2025 15:05:06	38	195.00	XLON	00323224039TRLO1
17 February 2025				

17 February 2025 15:05:06	637	195.00	XLON	00323224040TRLO1
17 February 2025 15:06:03	674	194.50	XLON	00323224082TRLO1
17 February 2025 15:06:03	673	194.50	XLON	00323224083TRLO1
17 February 2025 15:06:03	2,695	194.50	XLON	00323224084TRLO1
17 February 2025 15:06:03	12,000	194.50	AIMX	00323224076TRLO1
17 February 2025 15:06:03	7,074	194.50	AIMX	00323224078TRLO1
17 February 2025 15:06:03	12,000	194.50	AIMX	00323224077TRLO1
17 February 2025 15:06:03	12,000	194.50	AIMX	00323224079TRLO1
17 February 2025 15:06:03	4,770	194.50	AIMX	00323224080TRLO1
17 February 2025 15:06:03	2,156	194.50	AIMX	00323224081TRLO1
17 February 2025 15:06:04	142	194.00	XLON	00323224085TRLO1
17 February 2025 15:06:41	537	194.00	XLON	00323224101TRLO1
17 February 2025 15:07:33	142	194.00	XLON	00323224122TRLO1
17 February 2025 15:07:33	679	194.00	XLON	00323224123TRLO1
17 February 2025 15:09:55	679	194.00	XLON	00323224230TRLO1
17 February 2025 15:09:55	537	194.00	XLON	00323224231TRLO1
17 February 2025 15:09:55	142	194.00	XLON	00323224232TRLO1
17 February 2025 15:12:55	812	194.00	XLON	00323224318TRLO1
17 February 2025 15:29:36	562	194.50	XLON	00323224838TRLO1
17 February 2025 15:29:36	61	194.50	XLON	00323224839TRLO1
17 February 2025 15:30:05	1,080	194.00	XLON	00323224861TRLO1
17 February 2025 15:30:05	955	194.00	XLON	00323224862TRLO1
17 February 2025 15:46:38	1,080	193.50	XLON	00323225343TRLO1
17 February 2025 15:46:38	277	193.50	XLON	00323225344TRLO1
17 February 2025 15:46:38	678	193.50	XLON	00323225345TRLO1
17 February 2025 15:46:38	678	193.50	XLON	00323225346TRLO1
17 February 2025 15:58:59	588	194.50	XLON	00323226082TRLO1
17 February 2025 15:58:59	1,200	194.50	XLON	00323226083TRLO1
17 February 2025 15:58:59	1,472	194.50	XLON	00323226084TRLO1
17 February 2025 15:58:59	900	194.50	XLON	00323226085TRLO1
17 February 2025 15:58:59	1,508	194.50	XLON	00323226086TRLO1
17 February 2025 15:58:59	346	194.50	XLON	00323226087TRLO1
17 February 2025 15:58:59	917	194.50	XLON	00323226088TRLO1
17 February 2025 15:58:59	239	194.50	XLON	00323226089TRLO1

17 February 2025 15:58:59	650	194.50	XLON	00323226090TRLO1
17 February 2025 16:00:27	1,019	194.50	XLON	00323226139TRLO1
17 February 2025 16:08:11	2,450	195.50	XLON	00323226597TRLO1
17 February 2025 16:08:30	686	195.50	XLON	00323226608TRLO1
17 February 2025 16:08:47	710	195.50	XLON	00323226615TRLO1
17 February 2025 16:09:04	715	195.50	XLON	00323226631TRLO1
17 February 2025 16:09:04	2,036	195.00	XLON	00323226632TRLO1
17 February 2025 16:09:04	575	195.00	XLON	00323226633TRLO1

-ENDS-

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