RNS Number : 5944X
GlobalData PLC
19 February 2025

19th 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:	18th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	188,665
Lowest price paid per share (GBp):	195.00
Highest price paid per share (GBp):	198.50
Volume weighted average price paid per share (GBp):	196.5812

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 829,018,736 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 829,018,736. 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	196.6728	88,665	195.00	198.50
AIMX	196.5000	100,000	196.50	196.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
18 February 2025 08:01:46	603	197.50	XLON	00323436826TRLO1
18 February 2025 08:01:46	29	197.50	XLON	00323436827TRLO1
18 February 2025 08:06:48	1,380	197.00	XLON	00323441960TRLO1
18 February 2025 08:09:42	1,389	196.50	XLON	00323444624TRLO1
18 February 2025 08:31:33	1,340	196.00	XLON	00323466004TRLO1
18 February 2025 08:31:33	670	196.00	XLON	00323466005TRLO1
18 February 2025 08:31:33	670	196.00	XLON	00323466006TRLO1
18 February 2025 08:31:33	670	196.00	XLON	00323466007TRLO1
18 February 2025 08:31:33	670	196.00	XLON	00323466008TRLO1
18 February 2025 08:31:33	670	196.00	XLON	00323466009TRLO1
18 February 2025 08:31:33	670	196.00	XLON	00323466010TRLO1
18 February 2025 09:14:58	65	196.50	XLON	00323513527TRLO1
18 February 2025 09:14:58	726	196.50	XLON	00323513528TRLO1
18 February 2025 09:14:58	1,318	196.50	XLON	00323513529TRLO1
18 February 2025 09:20:36	388	196.50	XLON	00323520654TRLO1
18 February 2025 09:20:36	983	196.50	XLON	00323520655TRLO1
18 February 2025 09:20:40	1,376	196.00	XLON	00323520753TRLO1
18 February 2025 09:29:36	473	195.50	XLON	00323535745TRLO1
18 February 2025 09:29:59	217	195.50	XLON	00323536268TRLO1
18 February 2025 09:38:22	3	195.50	XLON	00323548299TRLO1
18 February 2025 09:38:22	473	195.50	XLON	00323548300TRLO1
18 February 2025 09:38:22	217	195.50	XLON	00323548301TRLO1
18 February 2025 09:43:31	415	195.50	XLON	00323554566TRLO1
18 February 2025 09:43:31	277	195.50	XLON	00323554567TRLO1
18 February 2025 09:43:31	39	195.50	XLON	00323554568TRLO1
18 February 2025 09:50:04	219	195.50	XLON	00323561919TRLO1
18 February 2025 09:50:33	435	195.50	XLON	00323562548TRLO1
18 February 2025 09:50:33	78	195.50	XLON	00323562549TRLO1
18 February 2025 09:59:17	316	195.50	XLON	00323568865TRLO1
18 February 2025 09:59:17	337	195.50	XLON	00323568866TRLO1
18 February 2025 09:59:17	73	195.50	XLON	00323568867TRLO1
18 February 2025 10:12:51	112	196.50	XLON	00323569447TRLO1

18 February 2025 10:12:51	716	196.50	XLON	00323569448TRLO1
18 February 2025 10:12:51	989	196.50	XLON	00323569449TRLO1
18 February 2025 10:12:51	150	196.50	XLON	00323569450TRLO1
18 February 2025 10:15:27	146	195.50	XLON	00323569603TRLO1
18 February 2025 10:15:27	74	195.50	XLON	00323569604TRLO1
18 February 2025 10:24:16	510	196.50	XLON	00323570154TRLO1
18 February 2025 10:24:16	560	196.50	XLON	00323570155TRLO1
18 February 2025 10:29:47	695	196.50	XLON	00323570310TRLO1
18 February 2025 10:35:25	97	196.50	XLON	00323570544TRLO1
18 February 2025 10:35:25	596	196.50	XLON	00323570545TRLO1
18 February 2025 10:49:48	1,731	197.00	XLON	00323571082TRLO1
18 February 2025 10:55:33	694	197.00	XLON	00323571220TRLO1
18 February 2025 11:01:08	694	197.00	XLON	00323571451TRLO1
18 February 2025 11:07:15	694	197.00	XLON	00323571612TRLO1
18 February 2025 11:13:37	693	197.00	XLON	00323571737TRLO1
18 February 2025 11:17:51	694	197.00	XLON	00323571838TRLO1
18 February 2025 11:24:49	694	197.00	XLON	00323572027TRLO1
18 February 2025 11:30:49	693	197.00	XLON	00323572138TRLO1
18 February 2025 11:37:43	694	197.00	XLON	00323572359TRLO1
18 February 2025 11:45:20	694	197.00	XLON	00323572550TRLO1
18 February 2025 11:52:23	693	197.00	XLON	00323572806TRLO1
18 February 2025 11:59:29	694	197.00	XLON	00323572961TRLO1
18 February 2025 12:04:58	693	197.00	XLON	00323573150TRLO1
18 February 2025 12:07:42	4,841	196.50	XLON	00323573226TRLO1
18 February 2025 12:07:42	698	196.50	XLON	00323573227TRLO1
18 February 2025 12:55:13	442	197.00	XLON	00323574888TRLO1
18 February 2025 13:00:44	5,484	197.00	XLON	00323575021TRLO1
18 February 2025 13:10:50	747	197.00	XLON	00323575360TRLO1
18 February 2025 13:11:16	680	197.00	XLON	00323575369TRLO1
18 February 2025 13:11:32	720	197.00	XLON	00323575373TRLO1
18 February 2025 13:11:45	699	197.00	XLON	00323575374TRLO1
18 February 2025 13:11:59	682	197.00	XLON	00323575384TRLO1
18 February 2025 13:12:16	702	197.00	XLON	00323575395TRLO1
18 February 2025 13:14:20	100,000	196.50	AIMX	00323575467TRLO1

18 February 2025 13:14:34	679	197.00	XLON	00323575491TRLO1
18 February 2025 13:20:01	2,051	197.00	XLON	00323575688TRLO1
18 February 2025 13:20:19	719	197.00	XLON	00323575711TRLO1
18 February 2025 13:24:06	678	197.00	XLON	00323575776TRLO1
18 February 2025 13:34:14	678	197.00	XLON	00323576167TRLO1
18 February 2025 13:42:39	679	197.00	XLON	00323576585TRLO1
18 February 2025 13:49:29	678	197.00	XLON	00323576867TRLO1
18 February 2025 13:49:45	134	197.50	XLON	00323576879TRLO1
18 February 2025 13:49:45	572	197.50	XLON	00323576880TRLO1
18 February 2025 13:50:05	5,422	197.00	XLON	00323576902TRLO1
18 February 2025 13:50:05	678	197.00	XLON	00323576903TRLO1
18 February 2025 13:50:08	643	197.00	XLON	00323576905TRLO1
18 February 2025 13:55:03	3,439	198.00	XLON	00323577139TRLO1
18 February 2025 13:55:03	688	198.00	XLON	00323577140TRLO1
18 February 2025 13:55:03	688	198.00	XLON	00323577141TRLO1
18 February 2025 13:55:03	688	198.00	XLON	00323577142TRLO1
18 February 2025 13:55:22	693	198.00	XLON	00323577159TRLO1
18 February 2025 14:03:22	3,316	198.50	XLON	00323577502TRLO1
18 February 2025 14:03:22	663	198.50	XLON	00323577503TRLO1
18 February 2025 14:18:42	661	198.00	XLON	00323578398TRLO1
18 February 2025 14:18:46	668	197.00	XLON	00323578399TRLO1
18 February 2025 14:33:43	683	196.50	XLON	00323579930TRLO1
18 February 2025 14:33:43	683	196.50	XLON	00323579931TRLO1
18 February 2025 14:42:00	670	196.00	XLON	00323581262TRLO1
18 February 2025 14:42:00	670	196.00	XLON	00323581263TRLO1
18 February 2025 14:42:00	670	196.00	XLON	00323581264TRLO1
18 February 2025 15:13:21	556	196.50	XLON	00323584242TRLO1
18 February 2025 15:29:01	2,020	196.00	XLON	00323586223TRLO1
18 February 2025 15:29:01	673	196.00	XLON	00323586224TRLO1
18 February 2025 15:39:45	711	195.50	XLON	00323586768TRLO1
18 February 2025 15:40:00	617	195.50	XLON	00323586781TRLO1
18 February 2025 15:40:00	178	195.50	XLON	00323586782TRLO1
18 February 2025 15:40:00	664	195.50	XLON	00323586783TRLO1
18 February 2025				

18 February 2025 15:40:00	486	195.50	XLON	00323586784TRLO1
18 February 2025 15:40:00	711	195.50	XLON	00323586785TRLO1
18 February 2025 16:03:00	664	195.00	XLON	00323588069TRLO1
18 February 2025 16:03:00	664	195.00	XLON	00323588070TRLO1
18 February 2025 16:03:00	664	195.00	XLON	00323588071TRLO1
18 February 2025 16:03:00	664	195.00	XLON	00323588072TRLO1
18 February 2025 16:03:00	664	195.00	XLON	00323588073TRLO1
18 February 2025 16:03:00	664	195.00	XLON	00323588074TRLO1
18 February 2025 16:03:00	663	195.00	XLON	00323588075TRLO1
18 February 2025 16:03:00	664	195.00	XLON	00323588076TRLO1
18 February 2025 16:03:00	663	195.00	XLON	00323588077TRLO1

-ENDS-

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