

20th 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:	19 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	189,247
Lowest price paid per share (GBp):	194.00
Highest price paid per share (GBp):	196.00
Volume weighted average price paid per share (GBp):	195.6013

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 828,829,489 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 828,829,489. 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	195.4938	100,000	194.00	196.00
AIMX	195.7217	89,247	194.00	196.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
19 February 2025 08:01:15	632	194.50	XLON	00323705907TRLO1
19 February 2025			XLON	00323700156TRLO1

08:09:38	1,980	195.00	XLON	003237091361TRLO1
19 February 2025 08:24:02	278	196.00	XLON	00323714267TRLO1
19 February 2025 08:24:02	416	196.00	XLON	00323714268TRLO1
19 February 2025 08:27:02	29	195.50	XLON	00323715343TRLO1
19 February 2025 08:27:02	664	195.50	XLON	00323715344TRLO1
19 February 2025 08:30:44	310	195.50	XLON	00323717369TRLO1
19 February 2025 08:30:44	381	195.50	XLON	00323717370TRLO1
19 February 2025 08:34:05	690	194.50	XLON	00323719441TRLO1
19 February 2025 10:30:19	2,000	194.00	AIMX	00323767413TRLO1
19 February 2025 10:37:12	2,604	194.50	XLON	00323767736TRLO1
19 February 2025 10:38:30	672	194.00	XLON	00323767808TRLO1
19 February 2025 10:38:30	1,932	194.00	XLON	00323767809TRLO1
19 February 2025 10:38:30	1,328	194.00	AIMX	00323767810TRLO1
19 February 2025 10:38:30	3,328	194.00	AIMX	00323767811TRLO1
19 February 2025 10:45:03	1,283	194.00	AIMX	00323768187TRLO1
19 February 2025 11:33:56	68	194.00	AIMX	00323770755TRLO1
19 February 2025 11:34:06	5,868	195.00	XLON	00323770760TRLO1
19 February 2025 11:34:06	740	195.00	XLON	00323770761TRLO1
19 February 2025 11:34:06	4,129	195.00	XLON	00323770762TRLO1
19 February 2025 11:34:06	2,759	194.00	XLON	00323770763TRLO1
19 February 2025 11:34:06	244	195.50	XLON	00323770764TRLO1
19 February 2025 11:34:06	1,977	194.00	AIMX	00323770768TRLO1
19 February 2025 11:34:06	487	195.50	XLON	00323770765TRLO1
19 February 2025 11:34:06	889	195.50	XLON	00323770766TRLO1
19 February 2025 11:34:06	860	195.50	XLON	00323770767TRLO1
19 February 2025 11:34:06	824	195.50	XLON	00323770769TRLO1
19 February 2025 11:34:06	940	195.50	XLON	00323770770TRLO1
19 February 2025 11:34:06	493	195.50	XLON	00323770771TRLO1
19 February 2025 11:34:06	898	195.50	XLON	00323770772TRLO1
19 February 2025 11:34:06	2,078	195.50	XLON	00323770773TRLO1
19 February 2025 11:34:06	998	195.50	XLON	00323770774TRLO1
19 February 2025 12:51:05	716	195.50	XLON	00323774576TRLO1
19 February 2025 12:51:05	923	195.50	XLON	00323774577TRLO1
19 February 2025 12:51:05	756	195.50	XLON	00323774578TRLO1

19 February 2025 12:51:05	975	195.50	XLON	00323774579TRLO1
19 February 2025 12:51:05	955	195.50	XLON	00323774580TRLO1
19 February 2025 12:51:05	601	195.50	XLON	00323774581TRLO1
19 February 2025 12:52:36	6,203	196.00	XLON	00323774659TRLO1
19 February 2025 12:52:36	2,002	196.00	XLON	00323774660TRLO1
19 February 2025 12:52:41	974	196.00	XLON	00323774665TRLO1
19 February 2025 12:52:41	151	196.00	XLON	00323774666TRLO1
19 February 2025 12:52:56	715	196.00	XLON	00323774682TRLO1
19 February 2025 12:53:11	138	196.00	XLON	00323774691TRLO1
19 February 2025 12:53:11	84	196.00	XLON	00323774692TRLO1
19 February 2025 12:53:11	519	196.00	XLON	00323774693TRLO1
19 February 2025 12:53:27	504	196.00	XLON	00323774698TRLO1
19 February 2025 12:53:27	225	196.00	XLON	00323774699TRLO1
19 February 2025 12:54:04	144	196.00	XLON	00323774702TRLO1
19 February 2025 12:54:04	547	196.00	XLON	00323774703TRLO1
19 February 2025 13:01:53	437	196.00	XLON	00323775161TRLO1
19 February 2025 13:01:53	253	196.00	XLON	00323775162TRLO1
19 February 2025 13:10:04	637	196.00	XLON	00323775570TRLO1
19 February 2025 13:14:18	2,545	195.50	XLON	00323775737TRLO1
19 February 2025 13:50:56	1,490	196.00	XLON	00323777304TRLO1
19 February 2025 13:55:27	681	196.00	XLON	00323777531TRLO1
19 February 2025 14:01:34	763	196.00	XLON	00323777756TRLO1
19 February 2025 14:06:00	183	196.00	XLON	00323778037TRLO1
19 February 2025 14:06:00	801	196.00	XLON	00323778038TRLO1
19 February 2025 14:09:14	683	196.00	XLON	00323778183TRLO1
19 February 2025 14:10:27	683	196.00	XLON	00323778228TRLO1
19 February 2025 14:12:51	4,777	195.00	XLON	00323778323TRLO1
19 February 2025 14:12:53	639	195.00	XLON	00323778325TRLO1
19 February 2025 14:13:05	664	194.50	XLON	00323778332TRLO1
19 February 2025 14:36:22	435	195.50	XLON	00323779454TRLO1
19 February 2025 14:37:52	537	194.00	AIMX	00323779492TRLO1
19 February 2025 14:37:53	68	194.00	AIMX	00323779493TRLO1
19 February 2025 14:48:19	888	195.50	XLON	00323780026TRLO1
19 February 2025	138		XLON	00323780028TRLO1

14:48:19		195.50		00323780029TRLO1
19 February 2025 14:48:19	992	195.50	XLON	00323780029TRLO1
19 February 2025 14:48:19	1,252	195.50	XLON	00323780030TRLO1
19 February 2025 14:48:46	1,525	196.00	XLON	00323780053TRLO1
19 February 2025 14:49:01	698	196.00	XLON	00323780111TRLO1
19 February 2025 14:49:14	662	196.00	XLON	00323780117TRLO1
19 February 2025 14:49:27	700	196.00	XLON	00323780141TRLO1
19 February 2025 14:49:41	682	196.00	XLON	00323780222TRLO1
19 February 2025 14:49:43	1,319	196.00	XLON	00323780234TRLO1
19 February 2025 14:49:43	1,700	196.00	XLON	00323780235TRLO1
19 February 2025 14:49:43	650	196.00	XLON	00323780236TRLO1
19 February 2025 14:49:43	652	196.00	XLON	00323780241TRLO1
19 February 2025 14:50:23	657	195.50	XLON	00323780295TRLO1
19 February 2025 14:50:23	656	195.50	XLON	00323780296TRLO1
19 February 2025 14:52:59	75,000	196.00	AIMX	00323780406TRLO1
19 February 2025 15:09:22	347	195.00	XLON	00323781632TRLO1
19 February 2025 15:09:22	641	195.00	XLON	00323781633TRLO1
19 February 2025 15:16:19	294	195.00	XLON	00323782374TRLO1
19 February 2025 15:19:10	641	195.00	XLON	00323782710TRLO1
19 February 2025 15:21:22	26	195.00	AIMX	00323782925TRLO1
19 February 2025 15:30:49	702	195.50	XLON	00323783735TRLO1
19 February 2025 15:33:59	1,969	195.50	XLON	00323784240TRLO1
19 February 2025 15:33:59	656	195.50	XLON	00323784241TRLO1
19 February 2025 15:34:02	241	195.00	AIMX	00323784263TRLO1
19 February 2025 15:41:31	114	196.00	XLON	00323784867TRLO1
19 February 2025 15:41:31	548	196.00	XLON	00323784868TRLO1
19 February 2025 15:54:31	662	196.00	XLON	00323786336TRLO1
19 February 2025 15:56:13	667	196.00	XLON	00323786562TRLO1
19 February 2025 15:57:52	666	196.00	XLON	00323786664TRLO1
19 February 2025 15:59:28	666	196.00	XLON	00323786751TRLO1
19 February 2025 16:00:54	667	196.00	XLON	00323786944TRLO1
19 February 2025 16:02:22	364	196.00	XLON	00323787092TRLO1
19 February 2025 16:02:22	299	196.00	XLON	00323787093TRLO1
19 February 2025 16:03:50	663	196.00	XLON	00323787237TRLO1

19 February 2025 16:05:13	105	196.00	XLON	00323787366TRLO1
19 February 2025 16:05:13	559	196.00	XLON	00323787367TRLO1
19 February 2025 16:06:29	412	196.00	XLON	00323787478TRLO1
19 February 2025 16:06:29	256	196.00	XLON	00323787479TRLO1
19 February 2025 16:06:31	3,169	195.00	AIMX	00323787494TRLO1
19 February 2025 16:07:46	668	196.00	XLON	00323787605TRLO1
19 February 2025 16:09:04	665	196.00	XLON	00323787652TRLO1
19 February 2025 16:10:25	667	196.00	XLON	00323787844TRLO1
19 February 2025 16:11:41	665	196.00	XLON	00323787965TRLO1
19 February 2025 16:12:33	222	195.00	AIMX	00323788015TRLO1
19 February 2025 16:14:19	1,497	196.00	XLON	00323788122TRLO1
19 February 2025 16:15:32	370	196.00	XLON	00323788214TRLO1
19 February 2025 16:15:32	299	196.00	XLON	00323788215TRLO1
19 February 2025 16:16:42	666	196.00	XLON	00323788316TRLO1
19 February 2025 16:17:53	662	196.00	XLON	00323788465TRLO1
19 February 2025 16:19:03	666	196.00	XLON	00323788526TRLO1
19 February 2025 16:19:50	1,545	196.00	XLON	00323788600TRLO1
19 February 2025 16:19:50	963	196.00	XLON	00323788601TRLO1

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ENQUIRIES

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