

21st 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:	20 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	235,000
Lowest price paid per share (GBp):	193.00
Highest price paid per share (GBp):	195.50
Volume weighted average price paid per share (GBp):	194.5526

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 828,594,489 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 828,594,489. 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	194.6060	100,000	193.00	195.50
AIMX	194.5131	135,000	193.00	195.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20 February 2025 08:06:24	699	195.50	XLON	00323955192TRLO1
20 February 2025 08:08:43	500	195.00	XLON	00323957544TRLO1
20 February 2025 08:08:43	197	195.00	XLON	00323957545TRLO1
20 February 2025 08:53:12	1,388	194.00	XLON	00323999519TRLO1
20 February 2025 08:53:12	694	194.00	XLON	00323999520TRLO1
20 February 2025 09:18:47	3,377	194.50	XLON	00324021080TRLO1
20 February 2025 09:18:52	500	194.50	XLON	00324021142TRLO1
20 February 2025 09:18:52	894	194.50	XLON	00324021143TRLO1
20 February 2025 09:18:52	3,260	194.50	XLON	00324021144TRLO1
20 February 2025 09:24:15	3,195	194.00	XLON	00324025756TRLO1
20 February 2025 09:47:15	3,276	193.50	XLON	00324048078TRLO1
20 February 2025 09:47:15	655	193.50	XLON	00324048079TRLO1
20 February 2025 09:51:49	3,292	193.00	XLON	00324050895TRLO1
20 February 2025 10:06:38	1,138	194.50	XLON	00324055212TRLO1
20 February 2025 10:06:38	279	194.50	XLON	00324055213TRLO1
20 February 2025 10:06:43	993	193.00	AIMX	00324055218TRLO1
20 February 2025 10:10:05	1,976	193.00	AIMX	00324055406TRLO1
20 February 2025 10:10:24	654	194.50	XLON	00324055438TRLO1
20 February 2025 10:14:57	542	194.50	XLON	00324055573TRLO1
20 February 2025 10:14:57	112	194.50	XLON	00324055574TRLO1
20 February 2025 10:20:57	2	194.50	XLON	00324055754TRLO1
20 February 2025 10:20:57	1	194.50	XLON	00324055755TRLO1
20 February 2025 10:20:57	652	194.50	XLON	00324055756TRLO1
20 February 2025 10:23:34	719	193.00	AIMX	00324055848TRLO1
20 February 2025 10:23:34	2,613	193.00	XLON	00324055851TRLO1
20 February 2025 10:23:34	653	193.00	XLON	00324055852TRLO1
20 February 2025 10:23:34	653	193.00	XLON	00324055853TRLO1
20 February 2025 10:23:34	3,656	193.00	AIMX	00324055849TRLO1
20 February 2025 10:23:34	7,656	193.00	AIMX	00324055850TRLO1
20 February 2025 10:41:30	559	194.50	XLON	00324056428TRLO1
20 February 2025 10:47:16	654	194.50	XLON	00324056878TRLO1
20 February 2025 10:53:44	654	194.50	XLON	00324057117TRLO1
20 February 2025				

20 February 2025 10:59:59	529	194.50	XLON	00324057243TRLO1
20 February 2025 10:59:59	129	194.50	XLON	00324057244TRLO1
20 February 2025 11:04:29	654	194.50	XLON	00324057381TRLO1
20 February 2025 11:11:06	182	194.50	XLON	00324057582TRLO1
20 February 2025 11:11:06	472	194.50	XLON	00324057583TRLO1
20 February 2025 11:15:05	104	194.50	XLON	00324057716TRLO1
20 February 2025 11:37:11	844	195.00	XLON	00324058890TRLO1
20 February 2025 11:37:11	947	195.00	XLON	00324058891TRLO1
20 February 2025 11:37:11	1,209	195.00	XLON	00324058892TRLO1
20 February 2025 11:41:34	654	195.00	XLON	00324059187TRLO1
20 February 2025 11:49:18	654	195.00	XLON	00324059463TRLO1
20 February 2025 11:56:43	654	195.00	XLON	00324059761TRLO1
20 February 2025 12:02:25	654	195.00	XLON	00324059995TRLO1
20 February 2025 12:10:09	889	195.00	XLON	00324060356TRLO1
20 February 2025 12:15:59	654	195.00	XLON	00324060536TRLO1
20 February 2025 12:22:28	42	195.00	XLON	00324060889TRLO1
20 February 2025 12:22:28	612	195.00	XLON	00324060890TRLO1
20 February 2025 12:28:57	654	195.00	XLON	00324061120TRLO1
20 February 2025 12:35:05	656	195.00	XLON	00324061291TRLO1
20 February 2025 12:41:24	654	195.00	XLON	00324061550TRLO1
20 February 2025 12:45:58	654	195.00	XLON	00324061680TRLO1
20 February 2025 12:46:21	2,613	194.00	XLON	00324061689TRLO1
20 February 2025 12:46:21	653	194.00	XLON	00324061690TRLO1
20 February 2025 13:05:46	281	194.50	AIMX	00324062349TRLO1
20 February 2025 13:35:13	2,800	194.50	AIMX	00324063572TRLO1
20 February 2025 13:35:14	3,919	194.50	XLON	00324063580TRLO1
20 February 2025 13:35:14	653	194.50	XLON	00324063581TRLO1
20 February 2025 13:35:14	5,821	194.50	AIMX	00324063573TRLO1
20 February 2025 13:35:14	5,322	194.50	AIMX	00324063574TRLO1
20 February 2025 13:35:14	14,224	194.50	AIMX	00324063575TRLO1
20 February 2025 13:35:14	1,685	194.50	AIMX	00324063576TRLO1
20 February 2025 13:35:14	4,327	194.50	AIMX	00324063577TRLO1
20 February 2025 13:35:14	6,668	194.50	AIMX	00324063578TRLO1
20 February 2025 13:35:14	1,540	194.50	AIMX	00324063579TRLO1

20 February 2025 13:35:17	4,568	194.50	XLON	00324063585TRLO1
20 February 2025 13:35:17	426	194.50	AIMX	00324063582TRLO1
20 February 2025 13:35:17	1,263	194.50	AIMX	00324063583TRLO1
20 February 2025 13:35:17	426	194.50	AIMX	00324063584TRLO1
20 February 2025 13:35:20	600	194.50	AIMX	00324063587TRLO1
20 February 2025 13:35:22	975	194.50	AIMX	00324063594TRLO1
20 February 2025 13:35:22	680	194.50	XLON	00324063596TRLO1
20 February 2025 13:35:22	3,642	194.50	AIMX	00324063595TRLO1
20 February 2025 13:35:38	554	194.00	XLON	00324063618TRLO1
20 February 2025 14:22:29	697	195.00	XLON	00324065881TRLO1
20 February 2025 14:23:47	636	194.50	XLON	00324065921TRLO1
20 February 2025 14:27:56	641	194.50	XLON	00324066280TRLO1
20 February 2025 14:31:30	637	194.50	XLON	00324066926TRLO1
20 February 2025 14:34:45	645	194.50	XLON	00324067188TRLO1
20 February 2025 14:35:21	609	194.50	XLON	00324067256TRLO1
20 February 2025 14:35:21	27	194.50	XLON	00324067257TRLO1
20 February 2025 14:37:45	636	194.50	XLON	00324067462TRLO1
20 February 2025 14:43:27	255	194.50	XLON	00324068139TRLO1
20 February 2025 14:43:27	381	194.50	XLON	00324068140TRLO1
20 February 2025 14:44:04	230	194.50	XLON	00324068183TRLO1
20 February 2025 14:44:04	82	194.50	XLON	00324068184TRLO1
20 February 2025 14:44:04	334	194.50	XLON	00324068185TRLO1
20 February 2025 14:44:31	1,365	194.50	AIMX	00324068251TRLO1
20 February 2025 14:44:31	1,860	194.50	AIMX	00324068252TRLO1
20 February 2025 14:44:31	1,101	194.50	AIMX	00324068253TRLO1
20 February 2025 14:44:31	865	194.50	AIMX	00324068254TRLO1
20 February 2025 14:44:31	567	194.50	AIMX	00324068255TRLO1
20 February 2025 14:44:31	701	194.50	AIMX	00324068256TRLO1
20 February 2025 14:44:31	41	194.50	AIMX	00324068257TRLO1
20 February 2025 14:44:31	4,325	194.50	AIMX	00324068258TRLO1
20 February 2025 14:44:34	58	195.00	XLON	00324068261TRLO1
20 February 2025 14:44:42	873	195.00	XLON	00324068265TRLO1
20 February 2025 14:45:15	58	195.00	XLON	00324068375TRLO1
20 February 2025				

20 February 2025 14:51:57	5,083	195.00	XLON	00324069069TRLO1
20 February 2025 14:53:48	7,500	194.50	AIMX	00324069300TRLO1
20 February 2025 14:54:40	3,134	194.50	AIMX	00324069396TRLO1
20 February 2025 14:54:40	1,785	195.00	XLON	00324069397TRLO1
20 February 2025 14:54:40	16	195.00	XLON	00324069398TRLO1
20 February 2025 14:54:40	138	195.00	XLON	00324069399TRLO1
20 February 2025 14:55:02	698	195.00	XLON	00324069439TRLO1
20 February 2025 15:17:25	191	195.50	XLON	00324071335TRLO1
20 February 2025 15:17:25	980	195.50	XLON	00324071336TRLO1
20 February 2025 15:17:25	1,492	195.50	XLON	00324071337TRLO1
20 February 2025 15:17:25	144	195.50	XLON	00324071338TRLO1
20 February 2025 15:17:28	240	195.00	XLON	00324071341TRLO1
20 February 2025 15:42:06	20,000	195.00	AIMX	00324073010TRLO1
20 February 2025 15:42:11	1,330	195.50	XLON	00324073011TRLO1
20 February 2025 15:42:11	1,025	195.50	XLON	00324073012TRLO1
20 February 2025 15:42:11	2	195.50	XLON	00324073013TRLO1
20 February 2025 15:42:11	839	195.50	XLON	00324073014TRLO1
20 February 2025 15:42:11	948	195.50	XLON	00324073015TRLO1
20 February 2025 15:42:11	841	195.50	XLON	00324073016TRLO1
20 February 2025 15:42:11	876	195.50	XLON	00324073017TRLO1
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20 February 2025 15:42:29	661	195.50	XLON	00324073024TRLO1
20 February 2025 15:42:46	358	195.50	XLON	00324073038TRLO1
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20 February 2025 15:43:02	665	195.50	XLON	00324073051TRLO1
20 February 2025 15:43:10	285	195.50	XLON	00324073068TRLO1
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20 February 2025 15:43:15	307	195.50	XLON	00324073070TRLO1
20 February 2025 15:43:36	192	195.50	XLON	00324073092TRLO1
20 February 2025 15:47:54	421	195.50	XLON	00324073398TRLO1
20 February 2025 15:48:13	253	195.50	XLON	00324073426TRLO1
20 February 2025 15:54:23	637	195.50	XLON	00324073880TRLO1
20 February 2025 15:56:01	637	195.50	XLON	00324073990TRLO1
20 February 2025 15:56:20	1,898	195.00	XLON	00324074015TRLO1

20 February 2025 15:56:20	633	195.00	XLON	00324074016TRLO1
20 February 2025 15:56:20	14,000	195.00	AIMX	00324074013TRLO1
20 February 2025 15:56:20	1,000	195.00	AIMX	00324074014TRLO1
20 February 2025 15:57:36	1,164	195.50	XLON	00324074102TRLO1
20 February 2025 15:57:36	237	195.50	XLON	00324074103TRLO1
20 February 2025 15:59:35	633	195.50	XLON	00324074219TRLO1
20 February 2025 16:06:49	527	195.50	XLON	00324074638TRLO1
20 February 2025 16:06:49	112	195.50	XLON	00324074639TRLO1
20 February 2025 16:08:11	637	195.50	XLON	00324074743TRLO1
20 February 2025 16:09:30	278	195.50	XLON	00324074888TRLO1
20 February 2025 16:09:30	259	195.50	XLON	00324074889TRLO1
20 February 2025 16:09:30	100	195.50	XLON	00324074890TRLO1
20 February 2025 16:09:32	1	195.00	XLON	00324074895TRLO1
20 February 2025 16:09:32	632	195.00	XLON	00324074896TRLO1
20 February 2025 16:09:32	632	195.00	XLON	00324074897TRLO1
20 February 2025 16:09:32	633	195.00	XLON	00324074898TRLO1
20 February 2025 16:09:32	633	195.00	XLON	00324074899TRLO1
20 February 2025 16:09:32	655	195.00	AIMX	00324074893TRLO1
20 February 2025 16:09:32	12,886	195.00	AIMX	00324074894TRLO1
20 February 2025 16:10:40	648	194.50	XLON	00324074960TRLO1
20 February 2025 16:10:40	648	194.50	XLON	00324074961TRLO1
20 February 2025 16:10:40	647	194.50	XLON	00324074962TRLO1
20 February 2025 16:10:40	648	194.50	XLON	00324074963TRLO1
20 February 2025 16:15:20	674	194.00	XLON	00324075277TRLO1
20 February 2025 16:15:20	675	194.00	XLON	00324075278TRLO1
20 February 2025 16:15:24	124	193.50	XLON	00324075281TRLO1
20 February 2025 16:15:24	524	193.50	XLON	00324075282TRLO1
20 February 2025 16:19:21	424	194.00	XLON	00324075613TRLO1
20 February 2025 16:19:21	79	194.00	XLON	00324075614TRLO1

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