

24th 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:	21 st February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	492,682
Lowest price paid per share (GBp):	191.00
Highest price paid per share (GBp):	196.00
Volume weighted average price paid per share (GBp):	194.2242

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 828,101,807 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 828,101,807. 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	194.1854	90,231	191.00	196.00
AIMX	194.2329	402,451	191.00	195.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
21 February 2025 08:08:35	676	194.00	XLON	00324204327TRLO1
21 February 2025 08:08:35	676	194.00	XLON	00324204326TRLO1
21 February 2025 08:08:35	5,490	194.00	AIMX	00324204328TRLO1
21 February 2025 08:08:35	2,227	194.00	AIMX	00324204329TRLO1
21 February 2025 08:08:35	2,510	194.00	AIMX	00324204330TRLO1
21 February 2025 08:08:35	4,773	194.00	AIMX	00324204331TRLO1
21 February 2025 08:08:35	1,483	194.00	AIMX	00324204332TRLO1
21 February 2025 08:08:35	15,000	194.00	AIMX	00324204333TRLO1
21 February 2025 08:08:35	2,213	194.00	AIMX	00324204334TRLO1
21 February 2025 08:11:33	100,000	194.75	AIMX	00324205646TRLO1
21 February 2025 08:28:50	3,067	196.00	XLON	00324213818TRLO1
21 February 2025 08:32:29	3,520	195.00	XLON	00324216034TRLO1
21 February 2025 08:32:29	704	195.00	XLON	00324216035TRLO1
21 February 2025 08:32:29	704	195.00	XLON	00324216036TRLO1
21 February 2025 09:16:20	1,113	195.50	XLON	00324241951TRLO1
21 February 2025 09:16:20	764	195.50	XLON	00324241952TRLO1
21 February 2025 09:16:20	705	195.50	XLON	00324241953TRLO1
21 February 2025 09:20:42	518	195.50	XLON	00324245509TRLO1
21 February 2025 09:20:42	175	195.50	XLON	00324245510TRLO1
21 February 2025 09:24:21	1,383	195.00	XLON	00324248029TRLO1
21 February 2025 09:24:21	4,147	195.00	XLON	00324248030TRLO1
21 February 2025 09:34:33	226	194.00	AIMX	00324255281TRLO1
21 February 2025 10:00:56	440	195.50	XLON	00324269892TRLO1
21 February 2025 10:06:47	726	195.50	XLON	00324270110TRLO1
21 February 2025 10:12:51	300	195.50	XLON	00324270302TRLO1
21 February 2025 10:12:51	86	195.50	XLON	00324270303TRLO1
21 February 2025 10:12:51	339	195.50	XLON	00324270304TRLO1
21 February 2025 10:18:55	725	195.50	XLON	00324270481TRLO1
21 February 2025 10:25:04	566	195.50	XLON	00324270616TRLO1
21 February 2025 10:25:04	159	195.50	XLON	00324270617TRLO1
21 February 2025 10:31:10	725	195.50	XLON	00324271058TRLO1
21 February 2025 10:32:11	2,175	195.00	XLON	00324271073TRLO1
21 February 2025				

21 February 2025 10:47:37	100,000	195.00	AIMX	00324271456TRLO1
21 February 2025 11:12:54	1,436	195.50	XLON	00324272142TRLO1
21 February 2025 11:12:54	262	195.50	XLON	00324272143TRLO1
21 February 2025 11:12:54	145	195.50	XLON	00324272144TRLO1
21 February 2025 11:12:54	1,974	195.50	XLON	00324272145TRLO1
21 February 2025 11:12:54	695	195.50	XLON	00324272146TRLO1
21 February 2025 11:12:54	57	195.50	XLON	00324272147TRLO1
21 February 2025 11:14:13	1,476	194.50	XLON	00324272165TRLO1
21 February 2025 11:14:13	738	194.50	XLON	00324272166TRLO1
21 February 2025 11:14:13	738	194.50	XLON	00324272167TRLO1
21 February 2025 11:14:13	737	194.50	XLON	00324272168TRLO1
21 February 2025 11:14:13	738	194.50	XLON	00324272169TRLO1
21 February 2025 11:17:52	1,588	194.00	AIMX	00324272227TRLO1
21 February 2025 12:02:43	449	195.00	XLON	00324273447TRLO1
21 February 2025 12:02:43	1,454	195.00	XLON	00324273448TRLO1
21 February 2025 12:02:43	99	195.00	XLON	00324273449TRLO1
21 February 2025 12:02:48	1,816	194.00	AIMX	00324273453TRLO1
21 February 2025 12:03:01	1,424	194.00	AIMX	00324273460TRLO1
21 February 2025 12:03:31	6,714	194.00	AIMX	00324273484TRLO1
21 February 2025 12:03:33	250	194.00	AIMX	00324273488TRLO1
21 February 2025 12:03:57	1,560	194.00	AIMX	00324273500TRLO1
21 February 2025 12:05:58	1,422	194.00	AIMX	00324273532TRLO1
21 February 2025 12:29:12	591	194.00	XLON	00324274018TRLO1
21 February 2025 12:29:13	828	194.00	XLON	00324274021TRLO1
21 February 2025 12:29:13	710	194.00	XLON	00324274022TRLO1
21 February 2025 12:29:13	591	194.00	XLON	00324274023TRLO1
21 February 2025 12:29:13	1,304	194.00	AIMX	00324274020TRLO1
21 February 2025 12:41:43	1,147	194.50	XLON	00324274227TRLO1
21 February 2025 12:41:43	1,457	194.50	XLON	00324274228TRLO1
21 February 2025 12:41:43	1,022	194.50	XLON	00324274229TRLO1
21 February 2025 12:43:36	133	194.50	XLON	00324274259TRLO1
21 February 2025 12:43:36	565	194.50	XLON	00324274260TRLO1
21 February 2025 12:51:43	188	194.00	XLON	00324274409TRLO1
21 February 2025 12:51:58	235	194.00	XLON	00324274412TRLO1

21 February 2025 12:51:58	121	194.00	XLON	00324274413TRLO1
21 February 2025 12:52:26	59	194.00	XLON	00324274415TRLO1
21 February 2025 12:52:29	221	193.50	XLON	00324274417TRLO1
21 February 2025 13:36:49	1,080	194.50	XLON	00324275255TRLO1
21 February 2025 13:36:49	1,650	194.50	XLON	00324275256TRLO1
21 February 2025 13:36:49	55	194.50	XLON	00324275257TRLO1
21 February 2025 13:36:49	215	194.50	XLON	00324275258TRLO1
21 February 2025 13:36:49	763	194.00	XLON	00324275259TRLO1
21 February 2025 13:36:50	3,987	194.00	XLON	00324275260TRLO1
21 February 2025 13:36:50	413	194.00	XLON	00324275261TRLO1
21 February 2025 14:01:14	420	194.50	XLON	00324275882TRLO1
21 February 2025 14:01:26	520	194.50	XLON	00324275883TRLO1
21 February 2025 14:01:26	182	194.50	XLON	00324275884TRLO1
21 February 2025 14:01:38	692	194.50	XLON	00324275890TRLO1
21 February 2025 14:01:50	530	194.50	XLON	00324275916TRLO1
21 February 2025 14:01:50	124	194.50	XLON	00324275917TRLO1
21 February 2025 14:01:50	28	194.50	XLON	00324275918TRLO1
21 February 2025 14:02:03	126	194.50	XLON	00324275921TRLO1
21 February 2025 14:02:03	605	194.50	XLON	00324275922TRLO1
21 February 2025 14:02:53	681	194.50	XLON	00324275949TRLO1
21 February 2025 14:07:17	4,884	194.50	AIMX	00324276057TRLO1
21 February 2025 14:07:17	1,703	194.50	AIMX	00324276058TRLO1
21 February 2025 14:07:17	1,015	194.50	AIMX	00324276059TRLO1
21 February 2025 14:07:17	1,018	194.50	AIMX	00324276060TRLO1
21 February 2025 14:07:17	1,442	194.50	AIMX	00324276061TRLO1
21 February 2025 14:07:17	35	194.50	AIMX	00324276062TRLO1
21 February 2025 14:07:17	3,200	194.50	AIMX	00324276063TRLO1
21 February 2025 14:07:17	3,200	194.50	AIMX	00324276064TRLO1
21 February 2025 14:07:17	745	194.50	AIMX	00324276065TRLO1
21 February 2025 14:07:17	6,842	194.50	AIMX	00324276066TRLO1
21 February 2025 14:07:17	6,815	194.50	AIMX	00324276067TRLO1
21 February 2025 14:07:17	2,807	194.50	AIMX	00324276068TRLO1
21 February 2025 14:07:17	609	194.50	XLON	00324276069TRLO1
21 February 2025				

21 February 2025 14:07:17	1,391	194.50	AIMX	00324276070TRLO1
21 February 2025 14:07:33	687	195.00	XLON	00324276073TRLO1
21 February 2025 14:07:46	705	195.00	XLON	00324276078TRLO1
21 February 2025 14:07:59	695	195.00	XLON	00324276089TRLO1
21 February 2025 14:08:01	719	194.50	XLON	00324276092TRLO1
21 February 2025 14:09:34	78	194.50	XLON	00324276120TRLO1
21 February 2025 14:10:09	2,500	194.50	XLON	00324276130TRLO1
21 February 2025 14:10:38	1,453	194.50	XLON	00324276159TRLO1
21 February 2025 14:10:38	132	194.50	AIMX	00324276158TRLO1
21 February 2025 14:11:15	639	194.50	XLON	00324276171TRLO1
21 February 2025 14:11:15	719	194.50	XLON	00324276172TRLO1
21 February 2025 14:11:15	678	194.50	XLON	00324276173TRLO1
21 February 2025 14:11:15	14,771	194.50	AIMX	00324276170TRLO1
21 February 2025 14:11:20	697	194.00	XLON	00324276176TRLO1
21 February 2025 14:21:19	725	193.50	XLON	00324276441TRLO1
21 February 2025 14:21:19	725	193.50	XLON	00324276442TRLO1
21 February 2025 14:38:38	448	193.00	XLON	00324277849TRLO1
21 February 2025 14:45:33	1,012	193.00	XLON	00324278121TRLO1
21 February 2025 14:45:33	730	193.00	XLON	00324278122TRLO1
21 February 2025 14:45:33	730	193.00	XLON	00324278123TRLO1
21 February 2025 14:45:33	1,785	193.00	AIMX	00324278124TRLO1
21 February 2025 14:45:35	4,527	193.00	AIMX	00324278128TRLO1
21 February 2025 14:45:35	1,591	193.00	AIMX	00324278129TRLO1
21 February 2025 14:45:35	1,305	193.00	AIMX	00324278130TRLO1
21 February 2025 14:45:35	526	193.00	XLON	00324278132TRLO1
21 February 2025 14:45:35	203	193.00	XLON	00324278133TRLO1
21 February 2025 14:45:35	440	193.00	XLON	00324278134TRLO1
21 February 2025 14:45:35	10,792	193.00	AIMX	00324278131TRLO1
21 February 2025 14:45:40	290	193.00	XLON	00324278158TRLO1
21 February 2025 14:45:40	440	193.00	XLON	00324278159TRLO1
21 February 2025 14:45:40	439	193.00	AIMX	00324278157TRLO1
21 February 2025 14:48:52	224	193.00	AIMX	00324278240TRLO1
21 February 2025 14:51:35	120	193.00	AIMX	00324278315TRLO1
21 February 2025 14:52:35	290	193.00	AIMX	00324278333TRLO1

21 February 2025 14:53:05	81	193.00	AIMX	00324278340TRLO1
21 February 2025 15:01:36	730	193.00	XLON	00324278715TRLO1
21 February 2025 15:01:36	730	193.00	XLON	00324278716TRLO1
21 February 2025 15:01:36	730	193.00	XLON	00324278717TRLO1
21 February 2025 15:01:36	730	193.00	XLON	00324278718TRLO1
21 February 2025 15:01:36	729	193.00	XLON	00324278719TRLO1
21 February 2025 15:01:36	730	193.00	XLON	00324278720TRLO1
21 February 2025 15:01:36	2,620	193.00	AIMX	00324278722TRLO1
21 February 2025 15:01:36	16,226	193.00	AIMX	00324278723TRLO1
21 February 2025 15:01:36	1,568	193.00	AIMX	00324278724TRLO1
21 February 2025 15:01:36	4,506	193.00	AIMX	00324278725TRLO1
21 February 2025 15:01:36	1,620	193.00	AIMX	00324278726TRLO1
21 February 2025 15:01:36	3,683	193.00	AIMX	00324278727TRLO1
21 February 2025 15:01:36	2,000	193.00	AIMX	00324278728TRLO1
21 February 2025 15:01:36	708	193.00	XLON	00324278721TRLO1
21 February 2025 15:01:36	6,623	193.00	AIMX	00324278729TRLO1
21 February 2025 15:01:36	2,375	193.00	AIMX	00324278730TRLO1
21 February 2025 15:01:36	600	193.00	AIMX	00324278731TRLO1
21 February 2025 15:01:37	11,736	193.00	AIMX	00324278732TRLO1
21 February 2025 15:01:38	227	193.00	AIMX	00324278733TRLO1
21 February 2025 15:01:39	1,234	193.00	AIMX	00324278736TRLO1
21 February 2025 15:01:44	1,026	193.00	AIMX	00324278740TRLO1
21 February 2025 15:05:00	1,550	193.00	AIMX	00324278850TRLO1
21 February 2025 15:06:01	1,535	193.00	AIMX	00324278898TRLO1
21 February 2025 15:06:05	1,875	193.00	AIMX	00324278901TRLO1
21 February 2025 15:06:05	709	193.00	XLON	00324278902TRLO1
21 February 2025 15:06:05	127	193.00	XLON	00324278903TRLO1
21 February 2025 15:06:05	217	193.00	AIMX	00324278904TRLO1
21 February 2025 15:06:07	581	193.00	XLON	00324278905TRLO1
21 February 2025 15:21:08	366	193.00	AIMX	00324279498TRLO1
21 February 2025 15:28:51	1,417	193.00	XLON	00324279782TRLO1
21 February 2025 15:28:51	709	193.00	XLON	00324279783TRLO1
21 February 2025 15:28:51	708	193.00	XLON	00324279784TRLO1
21 February 2025	708	193.00	XLON	00324279785TRLO1

15:28:51	708	193.00	XLON	003242797851TRLO1
21 February 2025 15:28:51	17,259	193.00	AIMX	003242797861TRLO1
21 February 2025 15:28:59	580	191.50	XLON	003242797871TRLO1
21 February 2025 15:51:53	65	191.00	XLON	003242805751TRLO1
21 February 2025 15:55:48	673	191.00	XLON	003242807251TRLO1
21 February 2025 15:55:48	512	191.00	XLON	003242807261TRLO1
21 February 2025 16:03:44	226	191.00	XLON	003242811051TRLO1
21 February 2025 16:03:44	51	191.00	AIMX	003242811011TRLO1
21 February 2025 16:05:46	228	191.00	AIMX	003242811891TRLO1
21 February 2025 16:07:28	387	192.00	XLON	003242813011TRLO1
21 February 2025 16:07:28	190	192.00	XLON	003242813021TRLO1
21 February 2025 16:07:28	744	192.00	XLON	003242813031TRLO1
21 February 2025 16:07:28	1,147	192.00	XLON	003242813041TRLO1
21 February 2025 16:07:28	20	192.00	XLON	003242813051TRLO1
21 February 2025 16:07:28	276	192.00	XLON	003242813061TRLO1
21 February 2025 16:07:28	426	192.00	XLON	003242813071TRLO1
21 February 2025 16:07:28	681	192.00	XLON	003242813081TRLO1
21 February 2025 16:07:28	239	191.50	XLON	003242813091TRLO1
21 February 2025 16:13:00	1,510	191.50	XLON	003242815771TRLO1
21 February 2025 16:13:00	704	191.50	XLON	003242815781TRLO1
21 February 2025 16:13:00	27	191.50	XLON	003242815791TRLO1
21 February 2025 16:20:07	1,517	191.50	AIMX	003242819411TRLO1
21 February 2025 16:24:12	350	191.50	AIMX	003242821351TRLO1
21 February 2025 16:27:34	184	191.50	AIMX	003242823461TRLO1
21 February 2025 16:29:09	121	191.50	AIMX	003242824421TRLO1

-ENDS-

ENQUIRIES

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