

25th 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:	24 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	297,665
Lowest price paid per share (GBP):	191.50
Highest price paid per share (GBP):	194.00
Volume weighted average price paid per share (GBP):	192.7767

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 827,804,142 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 827,804,142. 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	192.6148	97,665	191.50	194.00
AIMX	192.8557	200,000	191.50	193.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
24 February 2025 08:07:12	806	192.50	XLON	00324323319TRLO1
24 February 2025 08:07:12	806	192.50	XLON	00324323318TRLO1
24 February 2025 08:14:20	1,577	192.00	XLON	00324325685TRLO1
24 February 2025 08:19:21	1,682	192.00	XLON	00324328106TRLO1
24 February 2025 08:51:22	1,601	192.00	XLON	00324345251TRLO1
24 February 2025 08:51:22	334	191.50	XLON	00324345252TRLO1
24 February 2025 09:43:29	2,529	192.00	XLON	00324372435TRLO1
24 February 2025 09:43:29	1,200	192.50	XLON	00324372436TRLO1
24 February 2025 09:43:29	1,200	192.50	XLON	00324372437TRLO1
24 February 2025 09:44:15	820	192.00	XLON	00324372760TRLO1
24 February 2025 09:44:15	3,278	192.00	XLON	00324372761TRLO1
24 February 2025 09:44:19	868	192.50	XLON	00324372786TRLO1
24 February 2025 09:53:15	2,772	193.00	XLON	00324377001TRLO1
24 February 2025 09:58:04	157	193.00	XLON	00324378448TRLO1
24 February 2025 09:58:04	691	193.00	XLON	00324378449TRLO1
24 February 2025 10:11:04	1,724	193.00	XLON	00324379037TRLO1
24 February 2025 10:12:04	4,237	192.50	XLON	00324379061TRLO1
24 February 2025 10:18:24	996	192.00	XLON	00324379369TRLO1
24 February 2025 10:18:51	237	192.00	XLON	00324379377TRLO1
24 February 2025 10:19:25	350	192.00	XLON	00324379386TRLO1
24 February 2025 10:19:25	182	192.00	XLON	00324379387TRLO1
24 February 2025 10:51:22	446	193.00	XLON	00324380274TRLO1
24 February 2025 10:55:22	7,514	193.00	AIMX	00324380503TRLO1
24 February 2025 10:55:22	1,451	193.00	AIMX	00324380504TRLO1
24 February 2025 10:55:22	301	193.00	AIMX	00324380505TRLO1
24 February 2025 10:55:22	80	193.00	AIMX	00324380506TRLO1
24 February 2025 10:55:22	444	193.00	AIMX	00324380507TRLO1
24 February 2025 10:55:22	995	193.00	AIMX	00324380508TRLO1
24 February 2025 10:55:22	993	193.00	AIMX	00324380509TRLO1
24 February 2025 10:55:23	3,067	193.00	AIMX	00324380510TRLO1
24 February 2025 11:00:04	342	193.50	XLON	00324380742TRLO1
24 February 2025 11:00:04	1,022	193.50	XLON	00324380743TRLO1
24 February 2025				

24 February 2025 11:00:04	1,580	193.50	XLON	00324380744TRLO1
24 February 2025 11:00:39	556	193.50	XLON	00324380809TRLO1
24 February 2025 11:00:39	5,389	193.50	XLON	00324380811TRLO1
24 February 2025 11:00:39	9,735	193.00	AIMX	00324380810TRLO1
24 February 2025 11:01:07	559	193.00	AIMX	00324380840TRLO1
24 February 2025 11:01:39	841	193.00	XLON	00324380849TRLO1
24 February 2025 11:01:39	841	193.00	XLON	00324380850TRLO1
24 February 2025 11:01:39	1,639	193.00	AIMX	00324380851TRLO1
24 February 2025 11:01:39	8,863	193.00	AIMX	00324380852TRLO1
24 February 2025 11:01:39	14,359	193.00	AIMX	00324380853TRLO1
24 February 2025 11:24:48	2,394	193.00	XLON	00324381628TRLO1
24 February 2025 12:05:52	432	193.50	XLON	00324383279TRLO1
24 February 2025 12:13:04	824	193.50	XLON	00324383841TRLO1
24 February 2025 12:16:18	3,860	192.50	AIMX	00324384013TRLO1
24 February 2025 12:18:18	1,109	193.50	XLON	00324384144TRLO1
24 February 2025 12:25:14	344	193.50	XLON	00324384496TRLO1
24 February 2025 12:25:14	481	193.50	XLON	00324384497TRLO1
24 February 2025 12:35:50	1,344	194.00	XLON	00324384992TRLO1
24 February 2025 12:41:07	5,768	193.50	XLON	00324385177TRLO1
24 February 2025 13:39:15	446	194.00	XLON	00324387205TRLO1
24 February 2025 13:52:04	848	194.00	XLON	00324387719TRLO1
24 February 2025 13:54:44	1,472	193.50	AIMX	00324387817TRLO1
24 February 2025 13:55:07	50,000	193.50	AIMX	00324387832TRLO1
24 February 2025 13:58:32	3,390	193.50	XLON	00324387925TRLO1
24 February 2025 13:58:32	848	193.50	XLON	00324387926TRLO1
24 February 2025 13:58:32	847	193.50	XLON	00324387927TRLO1
24 February 2025 13:58:32	847	193.50	XLON	00324387928TRLO1
24 February 2025 13:58:32	13,528	193.50	AIMX	00324387921TRLO1
24 February 2025 13:58:32	6,012	193.50	AIMX	00324387922TRLO1
24 February 2025 13:58:32	5,801	193.50	AIMX	00324387923TRLO1
24 February 2025 13:58:32	1,789	193.50	AIMX	00324387924TRLO1
24 February 2025 13:58:34	203	193.50	AIMX	00324387929TRLO1
24 February 2025 13:58:34	252	193.50	AIMX	00324387931TRLO1
24 February 2025 13:58:36	1,300	193.50	AIMX	00324387934TRLO1

24 February 2025 13:58:37	1,039	193.50	AIMX	00324387936TRLO1
24 February 2025 13:58:39	1,513	193.50	AIMX	00324387945TRLO1
24 February 2025 13:58:39	797	193.50	XLON	00324387944TRLO1
24 February 2025 13:58:39	3,103	193.50	AIMX	00324387946TRLO1
24 February 2025 13:58:39	4,591	193.50	AIMX	00324387947TRLO1
24 February 2025 13:58:39	5,537	193.50	AIMX	00324387948TRLO1
24 February 2025 14:13:54	826	193.00	XLON	00324388553TRLO1
24 February 2025 14:13:54	825	193.00	XLON	00324388554TRLO1
24 February 2025 14:13:54	825	193.00	XLON	00324388555TRLO1
24 February 2025 14:13:54	826	193.00	XLON	00324388556TRLO1
24 February 2025 14:14:00	303	192.50	XLON	00324388559TRLO1
24 February 2025 14:14:56	792	192.50	XLON	00324388610TRLO1
24 February 2025 14:15:09	835	192.50	XLON	00324388675TRLO1
24 February 2025 14:41:27	223	192.00	XLON	00324392363TRLO1
24 February 2025 14:43:47	292	192.50	XLON	00324392566TRLO1
24 February 2025 14:43:47	750	192.50	XLON	00324392567TRLO1
24 February 2025 14:48:02	342	192.50	XLON	00324393096TRLO1
24 February 2025 14:48:02	453	192.50	XLON	00324393097TRLO1
24 February 2025 14:50:30	794	192.50	XLON	00324393379TRLO1
24 February 2025 14:53:38	792	192.50	XLON	00324393676TRLO1
24 February 2025 14:57:53	507	192.50	XLON	00324394058TRLO1
24 February 2025 14:57:53	288	192.50	XLON	00324394059TRLO1
24 February 2025 14:58:26	476	192.50	XLON	00324394084TRLO1
24 February 2025 14:58:26	322	192.50	XLON	00324394085TRLO1
24 February 2025 15:00:16	761	192.50	XLON	00324394194TRLO1
24 February 2025 15:00:16	31	192.50	XLON	00324394195TRLO1
24 February 2025 15:00:16	569	192.00	XLON	00324394196TRLO1
24 February 2025 15:00:16	791	192.00	XLON	00324394197TRLO1
24 February 2025 15:00:16	223	192.00	XLON	00324394198TRLO1
24 February 2025 15:00:43	1,128	191.50	XLON	00324394246TRLO1
24 February 2025 15:00:43	383	191.50	XLON	00324394247TRLO1
24 February 2025 15:07:07	841	191.50	XLON	00324394952TRLO1
24 February 2025 15:07:07	1,684	191.50	XLON	00324394954TRLO1
24 February 2025				

24 February 2025 15:07:07	5,680	191.50	AIMX	00324394949TRLO1
24 February 2025 15:07:07	9,564	191.50	AIMX	00324394950TRLO1
24 February 2025 15:07:07	1,025	191.50	AIMX	00324394951TRLO1
24 February 2025 15:07:07	11,902	191.50	AIMX	00324394953TRLO1
24 February 2025 15:07:08	825	191.50	XLON	00324394957TRLO1
24 February 2025 15:07:08	3,342	191.50	AIMX	00324394956TRLO1
24 February 2025 15:07:08	11,729	191.50	AIMX	00324394958TRLO1
24 February 2025 15:07:09	1,300	191.50	AIMX	00324394960TRLO1
24 February 2025 15:07:12	43	191.50	AIMX	00324394969TRLO1
24 February 2025 15:07:13	1,591	191.50	AIMX	00324394970TRLO1
24 February 2025 15:10:10	581	191.50	AIMX	00324395269TRLO1
24 February 2025 15:13:25	810	191.50	XLON	00324395480TRLO1
24 February 2025 15:13:25	626	191.50	XLON	00324395481TRLO1
24 February 2025 15:20:23	184	191.50	XLON	00324395817TRLO1
24 February 2025 15:20:23	41	191.50	XLON	00324395818TRLO1
24 February 2025 15:24:05	92	191.50	XLON	00324396003TRLO1
24 February 2025 15:24:54	811	192.50	XLON	00324396031TRLO1
24 February 2025 15:28:09	755	192.50	XLON	00324396177TRLO1
24 February 2025 15:28:09	62	192.50	XLON	00324396178TRLO1
24 February 2025 15:32:37	810	192.50	XLON	00324396366TRLO1
24 February 2025 15:40:23	199	192.50	XLON	00324396766TRLO1
24 February 2025 15:40:23	360	192.50	XLON	00324396767TRLO1
24 February 2025 15:40:23	253	192.50	XLON	00324396768TRLO1
24 February 2025 15:43:27	92	191.50	XLON	00324396929TRLO1
24 February 2025 15:44:07	751	192.50	XLON	00324396970TRLO1
24 February 2025 15:44:07	121	192.50	XLON	00324396971TRLO1
24 February 2025 15:44:12	225	191.50	XLON	00324396973TRLO1
24 February 2025 15:49:00	812	192.50	XLON	00324397210TRLO1
24 February 2025 15:52:13	664	192.50	XLON	00324397361TRLO1
24 February 2025 15:52:13	148	192.50	XLON	00324397362TRLO1
24 February 2025 15:54:31	811	192.50	XLON	00324397544TRLO1
24 February 2025 15:55:59	6	192.50	XLON	00324397625TRLO1
24 February 2025 15:55:59	424	192.50	XLON	00324397626TRLO1
24 February 2025 15:55:59	382	192.50	XLON	00324397627TRLO1

24 February 2025 15:58:21	360	192.50	XLON	00324397870TRLO1
24 February 2025 15:58:21	450	192.50	XLON	00324397871TRLO1
24 February 2025 15:59:13	819	192.50	XLON	00324397933TRLO1
24 February 2025 16:00:00	359	191.50	XLON	00324397993TRLO1
24 February 2025 16:00:00	1,656	191.50	AIMX	00324397994TRLO1
24 February 2025 16:03:46	136	191.50	AIMX	00324398334TRLO1
24 February 2025 16:10:22	321	191.50	XLON	00324398768TRLO1
24 February 2025 16:10:22	306	191.50	XLON	00324398769TRLO1
24 February 2025 16:10:22	634	191.50	XLON	00324398770TRLO1
24 February 2025 16:10:22	359	191.50	XLON	00324398771TRLO1
24 February 2025 16:10:22	809	191.50	XLON	00324398772TRLO1
24 February 2025 16:10:22	809	191.50	XLON	00324398773TRLO1
24 February 2025 16:10:22	810	191.50	XLON	00324398774TRLO1
24 February 2025 16:10:22	92	191.50	AIMX	00324398765TRLO1
24 February 2025 16:10:22	1,266	191.50	AIMX	00324398766TRLO1
24 February 2025 16:10:22	93	191.50	AIMX	00324398767TRLO1
24 February 2025 16:10:22	991	191.50	XLON	00324398775TRLO1
24 February 2025 16:10:22	700	191.50	XLON	00324398776TRLO1
24 February 2025 16:10:25	146	191.50	XLON	00324398793TRLO1
24 February 2025 16:10:25	700	191.50	XLON	00324398794TRLO1
24 February 2025 16:10:52	457	191.50	XLON	00324398814TRLO1
24 February 2025 16:12:46	457	191.50	XLON	00324398903TRLO1
24 February 2025 16:12:46	396	191.50	XLON	00324398904TRLO1
24 February 2025 16:12:52	852	191.50	XLON	00324398916TRLO1
24 February 2025 16:12:52	1	191.50	XLON	00324398917TRLO1

-ENDS-

ENQUIRIES

GlobalData Plc

Mike Danson, Chief Executive Officer
Graham Lilley, Chief Financial Officer

0207 936 6400

J.P. Morgan Cazenove (Nomad, Joint Broker)

Bill Hutchings
Mose Adigun

0203 493 8000

Panmure Gordon (Joint Broker)

Rupert Dearden

0207 886 2500

Dougie McLeod

Investec Bank plc (Joint Broker)
Henry Reast
Virginia Bull

0207 597 5970

FTI Consulting (Financial PR)
Edward Bridges
Dwight Burden
Emma Hall

0203 727 1000
globaldata@fticonsulting.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEAXALAESEFA