

26th 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:	25 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	406,318
Lowest price paid per share (GBp):	191.00
Highest price paid per share (GBp):	194.50
Volume weighted average price paid per share (GBp):	193.6886

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 827,397,824 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 827,397,824. 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	193.3791	89,842	191.00	194.50
AIMX	193.7765	316,476	193.00	194.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
25 February 2025 08:01:05	788	191.00	XLON	00324450141TRLO1
25 February 2025 09:15:38	250	193.00	AIMX	00324469193TRLO1
25 February 2025 09:36:19	1,900	193.00	AIMX	00324475438TRLO1
25 February 2025 09:40:15	1,800	193.00	AIMX	00324477040TRLO1
25 February 2025 09:41:56	2,000	193.00	AIMX	00324477722TRLO1
25 February 2025 09:41:56	1,747	193.00	AIMX	00324477723TRLO1
25 February 2025 09:41:56	1,717	193.00	XLON	00324477729TRLO1
25 February 2025 09:41:56	858	193.00	XLON	00324477730TRLO1
25 February 2025 09:41:56	4,303	193.00	AIMX	00324477724TRLO1
25 February 2025 09:41:56	4,790	193.00	AIMX	00324477725TRLO1
25 February 2025 09:41:56	7,210	193.00	AIMX	00324477726TRLO1
25 February 2025 09:41:56	374	193.00	AIMX	00324477727TRLO1
25 February 2025 09:41:56	4,774	193.00	AIMX	00324477728TRLO1
25 February 2025 09:41:56	2,000	193.00	AIMX	00324477731TRLO1
25 February 2025 09:42:05	388	193.00	AIMX	00324477779TRLO1
25 February 2025 09:50:17	1,800	193.00	AIMX	00324480100TRLO1
25 February 2025 09:50:17	600	193.00	AIMX	00324480101TRLO1
25 February 2025 09:54:25	1,036	193.00	XLON	00324481891TRLO1
25 February 2025 09:54:25	2,438	193.00	AIMX	00324481890TRLO1
25 February 2025 10:25:38	600	193.00	XLON	00324484052TRLO1
25 February 2025 10:25:38	902	193.00	XLON	00324484053TRLO1
25 February 2025 10:25:38	1,036	193.00	XLON	00324484054TRLO1
25 February 2025 10:25:38	846	193.00	XLON	00324484055TRLO1
25 February 2025 10:25:38	846	193.00	XLON	00324484056TRLO1
25 February 2025 10:25:38	846	193.00	XLON	00324484057TRLO1
25 February 2025 10:25:38	12,000	193.00	AIMX	00324484061TRLO1
25 February 2025 10:25:38	534	193.00	AIMX	00324484062TRLO1
25 February 2025 10:25:38	1,092	193.00	AIMX	00324484064TRLO1
25 February 2025 10:25:38	1,800	193.00	XLON	00324484058TRLO1
25 February 2025 10:25:38	741	193.00	XLON	00324484059TRLO1
25 February 2025 10:25:38	1,002	193.00	XLON	00324484060TRLO1
25 February 2025 10:25:38	1,005	193.00	XLON	00324484063TRLO1
25 February 2025				

25 February 2025 10:25:38	137	193.00	XLON	00324484065TRLO1
25 February 2025 10:25:38	763	193.00	XLON	00324484066TRLO1
25 February 2025 10:25:38	274	193.00	XLON	00324484067TRLO1
25 February 2025 10:25:42	133	192.50	XLON	00324484078TRLO1
25 February 2025 10:26:33	2,602	192.50	XLON	00324484102TRLO1
25 February 2025 10:26:33	1,671	192.50	XLON	00324484103TRLO1
25 February 2025 10:34:16	3,942	192.00	XLON	00324484378TRLO1
25 February 2025 10:35:37	4,027	191.50	XLON	00324484435TRLO1
25 February 2025 10:52:22	1,345	193.00	XLON	00324485058TRLO1
25 February 2025 10:52:22	1,538	193.00	XLON	00324485059TRLO1
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25 February 2025 10:52:22	1,762	193.00	XLON	00324485061TRLO1
25 February 2025 10:52:22	260	193.00	XLON	00324485062TRLO1
25 February 2025 10:55:12	1,705	193.00	XLON	00324485158TRLO1
25 February 2025 11:09:35	413	194.00	XLON	00324485642TRLO1
25 February 2025 11:10:54	332	194.00	XLON	00324485690TRLO1
25 February 2025 11:22:10	150,000	194.00	AIMX	00324485981TRLO1
25 February 2025 11:30:35	2,847	194.50	XLON	00324486406TRLO1
25 February 2025 11:32:14	861	194.50	XLON	00324486450TRLO1
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25 February 2025 11:44:21	120	193.50	XLON	00324486749TRLO1
25 February 2025 11:52:37	195	193.00	XLON	00324487248TRLO1
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25 February 2025 11:56:29	331	193.00	XLON	00324487375TRLO1
25 February 2025 12:00:01	470	193.00	XLON	00324487548TRLO1
25 February 2025 12:31:19	4,650	194.00	XLON	00324488316TRLO1
25 February 2025 12:31:54	826	194.00	XLON	00324488322TRLO1
25 February 2025 12:46:19	1,381	194.00	XLON	00324488633TRLO1
25 February 2025 12:47:31	5,627	193.00	XLON	00324488648TRLO1
25 February 2025 13:28:34	125	194.50	XLON	00324489677TRLO1
25 February 2025 13:28:34	317	194.50	XLON	00324489678TRLO1
25 February 2025 13:29:03	214	194.50	XLON	00324489681TRLO1
25 February 2025 13:29:03	593	194.50	XLON	00324489682TRLO1

25 February 2025 13:31:32	810	194.50	XLON	00324489739TRLO1
25 February 2025 13:35:06	1,588	194.50	XLON	00324489832TRLO1
25 February 2025 13:41:00	1,539	194.50	XLON	00324490109TRLO1
25 February 2025 13:59:52	3,228	194.00	XLON	00324490861TRLO1
25 February 2025 13:59:52	807	194.00	XLON	00324490862TRLO1
25 February 2025 13:59:52	807	194.00	XLON	00324490863TRLO1
25 February 2025 14:32:51	1,006	193.50	XLON	00324493084TRLO1
25 February 2025 14:34:07	269	193.50	XLON	00324493155TRLO1
25 February 2025 14:35:43	243	193.50	XLON	00324493241TRLO1
25 February 2025 14:42:59	182	193.50	XLON	00324493752TRLO1
25 February 2025 14:42:59	25	193.50	XLON	00324493753TRLO1
25 February 2025 14:43:29	27	193.50	XLON	00324493787TRLO1
25 February 2025 14:49:00	269	193.50	XLON	00324494060TRLO1
25 February 2025 15:01:21	528	193.50	XLON	00324494916TRLO1
25 February 2025 15:01:21	435	193.50	XLON	00324494917TRLO1
25 February 2025 15:01:21	415	193.50	XLON	00324494919TRLO1
25 February 2025 15:01:34	425	193.50	XLON	00324494931TRLO1
25 February 2025 15:01:34	1,093	193.50	XLON	00324494932TRLO1
25 February 2025 15:01:34	824	193.50	XLON	00324494933TRLO1
25 February 2025 15:01:34	207	193.50	XLON	00324494934TRLO1
25 February 2025 15:01:34	6,522	193.50	AIMX	00324494936TRLO1
25 February 2025 15:01:34	793	193.50	XLON	00324494935TRLO1
25 February 2025 15:01:34	8,478	193.50	AIMX	00324494937TRLO1
25 February 2025 15:01:34	1,150	193.50	AIMX	00324494938TRLO1
25 February 2025 15:01:36	45	193.50	AIMX	00324494939TRLO1
25 February 2025 15:01:36	1,973	193.50	AIMX	00324494940TRLO1
25 February 2025 15:01:38	60	193.50	AIMX	00324494943TRLO1
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25 February 2025 15:03:45	270	193.50	AIMX	00324495113TRLO1
25 February 2025 15:06:58	618	193.50	AIMX	00324495487TRLO1
25 February 2025 15:07:11	44	193.50	AIMX	00324495501TRLO1
25 February 2025 15:09:48	116	193.50	AIMX	00324495626TRLO1
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25 February 2025				

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25 February 2025 15:15:23	66	193.50	AIMX	00324495993TRLO1
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25 February 2025 15:16:27	21	193.50	AIMX	00324496059TRLO1
25 February 2025 15:16:54	665	193.50	AIMX	00324496071TRLO1
25 February 2025 15:17:18	50	193.50	AIMX	00324496078TRLO1
25 February 2025 15:17:18	21	193.50	AIMX	00324496079TRLO1
25 February 2025 15:17:43	2,007	193.50	AIMX	00324496092TRLO1
25 February 2025 15:17:51	4,668	193.50	AIMX	00324496103TRLO1
25 February 2025 15:17:51	869	194.50	XLON	00324496104TRLO1
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25 February 2025 15:18:11	411	194.50	XLON	00324496132TRLO1
25 February 2025 15:18:11	387	194.50	XLON	00324496133TRLO1
25 February 2025 15:18:24	100	193.50	AIMX	00324496142TRLO1
25 February 2025 15:20:09	533	193.50	AIMX	00324496258TRLO1
25 February 2025 15:30:16	651	193.50	XLON	00324497095TRLO1
25 February 2025 15:30:21	28	193.50	XLON	00324497098TRLO1
25 February 2025 15:31:09	115	193.50	XLON	00324497156TRLO1
25 February 2025 15:32:42	60	193.50	XLON	00324497176TRLO1
25 February 2025 15:39:56	326	193.50	XLON	00324497630TRLO1
25 February 2025 15:39:56	407	193.50	XLON	00324497631TRLO1
25 February 2025 15:39:56	314	193.50	XLON	00324497632TRLO1
25 February 2025 15:40:00	479	193.50	XLON	00324497634TRLO1
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25 February 2025 15:41:16	36	193.50	XLON	00324497704TRLO1
25 February 2025 15:41:16	199	193.50	XLON	00324497705TRLO1
25 February 2025 15:42:06	380	193.50	XLON	00324497731TRLO1
25 February 2025 15:42:41	377	193.50	XLON	00324497750TRLO1
25 February 2025 15:42:41	793	193.50	XLON	00324497751TRLO1
25 February 2025 15:42:41	196	193.50	AIMX	00324497749TRLO1
25 February 2025 15:42:44	23	193.50	AIMX	00324497752TRLO1
25 February 2025 15:42:51	666	193.50	AIMX	00324497784TRLO1

25 February 2025 15:46:17	75,000	194.00	AIMX	00324497951TRLO1
25 February 2025 15:53:05	3,491	193.50	AIMX	00324498359TRLO1
25 February 2025 15:53:08	29	193.50	AIMX	00324498362TRLO1
25 February 2025 15:57:41	461	193.50	AIMX	00324498551TRLO1
25 February 2025 15:57:46	32	193.50	AIMX	00324498553TRLO1
25 February 2025 15:58:08	9,637	194.00	XLON	00324498562TRLO1
25 February 2025 15:58:10	750	194.00	XLON	00324498564TRLO1
25 February 2025 15:58:14	28	194.00	XLON	00324498565TRLO1
25 February 2025 15:58:41	809	194.00	XLON	00324498580TRLO1
25 February 2025 15:58:41	267	194.00	XLON	00324498581TRLO1
25 February 2025 16:00:14	910	193.50	AIMX	00324498676TRLO1
25 February 2025 16:00:48	610	193.50	AIMX	00324498694TRLO1
25 February 2025 16:00:48	144	193.50	AIMX	00324498695TRLO1
25 February 2025 16:01:10	859	193.50	AIMX	00324498707TRLO1
25 February 2025 16:03:23	235	193.50	AIMX	00324498803TRLO1
25 February 2025 16:06:22	1,062	193.50	AIMX	00324498922TRLO1
25 February 2025 16:09:19	480	193.50	AIMX	00324499105TRLO1
25 February 2025 16:13:35	136	193.50	AIMX	00324499368TRLO1
25 February 2025 16:13:35	550	193.50	AIMX	00324499369TRLO1
25 February 2025 16:18:16	537	193.50	AIMX	00324499742TRLO1
25 February 2025 16:20:09	1,055	193.50	AIMX	00324499840TRLO1

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