

27th 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:	26 th February 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	431,988
Lowest price paid per share (GBP):	193.00
Highest price paid per share (GBP):	196.50
Volume weighted average price paid per share (GBP):	195.5067

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 826,965,836 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 826,965,836. 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	194.9578	93,414	193.00	196.50
AIMX	195.6582	338,574	193.00	196.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
26 February 2025 08:12:14	1,051	195.00	XLON	00324503109TRLO1
26 February 2025 08:17:09	1,051	195.00	XLON	00324503278TRLO1
26 February 2025 08:21:34	1,053	195.00	XLON	00324503494TRLO1
26 February 2025 09:07:09	55	195.50	XLON	00324505466TRLO1
26 February 2025 09:07:13	62	195.50	XLON	00324505488TRLO1
26 February 2025 09:07:13	740	195.50	XLON	00324505489TRLO1
26 February 2025 09:22:27	250,000	196.00	AIMX	00324506358TRLO1
26 February 2025 09:23:15	2,192	196.50	XLON	00324506443TRLO1
26 February 2025 09:42:20	50,000	196.00	AIMX	00324507288TRLO1
26 February 2025 10:09:12	2,296	196.00	XLON	00324508428TRLO1
26 February 2025 10:09:12	1,147	196.00	XLON	00324508429TRLO1
26 February 2025 10:09:22	3,194	195.50	XLON	00324508433TRLO1
26 February 2025 10:56:48	282	195.00	XLON	00324510189TRLO1
26 February 2025 10:57:19	1,147	196.50	XLON	00324510194TRLO1
26 February 2025 10:57:19	1,140	196.50	XLON	00324510195TRLO1
26 February 2025 10:57:19	1,123	196.50	XLON	00324510196TRLO1
26 February 2025 10:57:19	1,128	196.50	XLON	00324510197TRLO1
26 February 2025 10:57:19	1,010	196.50	XLON	00324510198TRLO1
26 February 2025 10:57:19	1,813	196.50	XLON	00324510199TRLO1
26 February 2025 10:57:19	1,557	196.50	XLON	00324510200TRLO1
26 February 2025 10:57:19	204	196.50	XLON	00324510201TRLO1
26 February 2025 10:57:19	1,656	196.50	XLON	00324510202TRLO1
26 February 2025 10:57:19	1,278	196.50	XLON	00324510203TRLO1
26 February 2025 10:57:19	1,178	196.50	XLON	00324510204TRLO1
26 February 2025 10:57:19	1,152	196.50	XLON	00324510205TRLO1
26 February 2025 10:57:44	3,198	195.50	XLON	00324510218TRLO1
26 February 2025 11:03:08	2,263	195.00	XLON	00324510527TRLO1
26 February 2025 11:15:21	1,077	195.50	XLON	00324510985TRLO1
26 February 2025 11:37:17	648	194.50	XLON	00324511580TRLO1
26 February 2025 11:37:17	132	195.50	XLON	00324511581TRLO1
26 February 2025 11:37:17	1,338	195.50	XLON	00324511582TRLO1
26 February 2025 11:38:05	543	196.00	XLON	00324511610TRLO1
26 February 2025				

20 February 2025 11:38:05	563	196.00	XLON	00324511611TRLO1
26 February 2025 11:39:30	1,078	196.00	XLON	00324511637TRLO1
26 February 2025 11:42:32	1,077	195.50	XLON	00324511704TRLO1
26 February 2025 11:46:04	1,132	195.50	XLON	00324511761TRLO1
26 February 2025 12:02:46	808	196.00	XLON	00324512241TRLO1
26 February 2025 12:02:46	169	196.00	XLON	00324512242TRLO1
26 February 2025 12:30:59	1,066	195.50	XLON	00324513286TRLO1
26 February 2025 12:31:52	892	195.50	XLON	00324513315TRLO1
26 February 2025 12:49:01	177	195.50	XLON	00324513803TRLO1
26 February 2025 12:49:01	892	195.50	XLON	00324513804TRLO1
26 February 2025 12:49:01	1,068	195.50	XLON	00324513805TRLO1
26 February 2025 13:00:12	567	196.00	XLON	00324514259TRLO1
26 February 2025 13:00:12	319	196.00	XLON	00324514260TRLO1
26 February 2025 13:00:12	108	196.00	XLON	00324514261TRLO1
26 February 2025 13:00:12	551	196.00	XLON	00324514262TRLO1
26 February 2025 13:00:12	1,013	196.00	XLON	00324514263TRLO1
26 February 2025 13:00:12	1,254	196.00	XLON	00324514264TRLO1
26 February 2025 13:00:20	958	195.50	XLON	00324514267TRLO1
26 February 2025 13:00:20	1,084	195.50	XLON	00324514268TRLO1
26 February 2025 13:08:41	1,143	195.50	XLON	00324514681TRLO1
26 February 2025 13:27:02	1,121	195.50	XLON	00324515288TRLO1
26 February 2025 13:27:02	1,122	195.50	XLON	00324515289TRLO1
26 February 2025 13:27:25	1,145	195.00	XLON	00324515308TRLO1
26 February 2025 14:09:08	1,132	194.00	XLON	00324516592TRLO1
26 February 2025 14:09:08	1,131	194.00	XLON	00324516593TRLO1
26 February 2025 14:09:08	1,131	194.00	XLON	00324516594TRLO1
26 February 2025 14:09:08	1,132	194.00	XLON	00324516595TRLO1
26 February 2025 14:09:08	1,132	194.00	XLON	00324516596TRLO1
26 February 2025 14:09:57	636	194.00	XLON	00324516628TRLO1
26 February 2025 14:18:02	496	194.00	XLON	00324516935TRLO1
26 February 2025 14:18:02	78	194.00	XLON	00324516936TRLO1
26 February 2025 14:18:02	1,053	194.00	XLON	00324516937TRLO1
26 February 2025 14:18:02	636	194.00	XLON	00324516938TRLO1
26 February 2025 14:18:02	1,131	194.00	XLON	00324516939TRLO1

26 February 2025 14:18:02	574	194.00	XLON	00324516940TRLO1
26 February 2025 14:18:11	520	194.00	XLON	00324516953TRLO1
26 February 2025 14:18:23	334	194.00	XLON	00324516959TRLO1
26 February 2025 14:23:56	415	193.50	XLON	00324517232TRLO1
26 February 2025 14:24:20	685	193.50	XLON	00324517263TRLO1
26 February 2025 14:24:59	415	193.50	XLON	00324517309TRLO1
26 February 2025 14:24:59	685	193.50	XLON	00324517310TRLO1
26 February 2025 14:30:34	432	193.00	XLON	00324517993TRLO1
26 February 2025 14:30:34	722	193.00	XLON	00324517994TRLO1
26 February 2025 14:42:59	253	193.00	AIMX	00324518877TRLO1
26 February 2025 14:42:59	41	193.00	AIMX	00324518878TRLO1
26 February 2025 14:47:52	3,415	193.00	AIMX	00324519237TRLO1
26 February 2025 14:49:12	185	193.00	AIMX	00324519318TRLO1
26 February 2025 14:50:11	132	193.00	AIMX	00324519456TRLO1
26 February 2025 14:51:29	89	193.00	AIMX	00324519678TRLO1
26 February 2025 14:54:48	67	193.00	AIMX	00324520019TRLO1
26 February 2025 14:55:54	103	193.00	AIMX	00324520086TRLO1
26 February 2025 14:56:50	7,282	193.00	AIMX	00324520179TRLO1
26 February 2025 14:56:50	3,433	193.00	AIMX	00324520180TRLO1
26 February 2025 15:11:26	327	193.00	XLON	00324520970TRLO1
26 February 2025 15:11:26	1,153	193.00	XLON	00324520971TRLO1
26 February 2025 15:11:26	41	193.00	XLON	00324520972TRLO1
26 February 2025 15:11:36	308	193.00	XLON	00324520979TRLO1
26 February 2025 15:11:52	65	193.00	XLON	00324520983TRLO1
26 February 2025 15:11:52	41	193.00	XLON	00324520984TRLO1
26 February 2025 15:14:46	287	193.00	XLON	00324521214TRLO1
26 February 2025 15:22:34	83	193.00	XLON	00324521737TRLO1
26 February 2025 15:22:34	4,417	193.00	AIMX	00324521735TRLO1
26 February 2025 15:22:34	301	193.00	AIMX	00324521736TRLO1
26 February 2025 15:22:38	1,146	193.00	AIMX	00324521739TRLO1
26 February 2025 15:27:34	1	193.00	AIMX	00324522150TRLO1
26 February 2025 15:28:43	662	193.00	AIMX	00324522221TRLO1
26 February 2025 15:29:21	1,415	193.00	AIMX	00324522252TRLO1
26 February 2025				

26 February 2025 15:29:46	267	193.00	AIMX	00324522287TRLO1
26 February 2025 15:30:36	89	193.00	AIMX	00324522329TRLO1
26 February 2025 15:30:55	1,579	193.00	AIMX	00324522337TRLO1
26 February 2025 15:32:12	1,688	193.00	AIMX	00324522383TRLO1
26 February 2025 15:34:16	1,472	193.00	AIMX	00324522467TRLO1
26 February 2025 15:34:16	37	193.00	XLON	00324522468TRLO1
26 February 2025 15:34:16	1,963	193.00	AIMX	00324522469TRLO1
26 February 2025 15:37:16	1,116	193.00	XLON	00324522692TRLO1
26 February 2025 15:37:16	1,152	193.00	XLON	00324522693TRLO1
26 February 2025 15:37:16	1,152	193.00	XLON	00324522694TRLO1
26 February 2025 15:37:16	369	193.00	XLON	00324522695TRLO1
26 February 2025 15:37:16	308	193.00	XLON	00324522696TRLO1
26 February 2025 15:37:16	393	193.00	XLON	00324522697TRLO1
26 February 2025 15:37:16	83	193.00	XLON	00324522698TRLO1
26 February 2025 15:37:16	1,152	193.00	XLON	00324522699TRLO1
26 February 2025 15:37:16	1,443	193.00	AIMX	00324522689TRLO1
26 February 2025 15:37:16	41	193.00	AIMX	00324522690TRLO1
26 February 2025 15:37:16	71	193.00	AIMX	00324522691TRLO1
26 February 2025 15:37:47	2,101	193.00	AIMX	00324522776TRLO1
26 February 2025 15:39:03	80	193.00	AIMX	00324522836TRLO1
26 February 2025 15:39:03	41	193.00	AIMX	00324522837TRLO1
26 February 2025 15:41:35	793	193.00	AIMX	00324522976TRLO1
26 February 2025 15:41:35	1,285	193.00	AIMX	00324522977TRLO1
26 February 2025 15:42:35	317	193.00	AIMX	00324523005TRLO1
26 February 2025 15:47:35	1	193.00	AIMX	00324523284TRLO1
26 February 2025 15:49:47	114	193.00	AIMX	00324523447TRLO1
26 February 2025 15:50:15	1,139	193.00	AIMX	00324523512TRLO1
26 February 2025 15:50:18	1,148	193.00	AIMX	00324523518TRLO1
26 February 2025 15:57:28	3,392	193.50	XLON	00324523961TRLO1
26 February 2025 15:59:30	1,442	194.00	XLON	00324524077TRLO1
26 February 2025 15:59:30	2,759	194.00	XLON	00324524078TRLO1
26 February 2025 15:59:30	222	194.00	XLON	00324524079TRLO1
26 February 2025 15:59:30	791	194.00	XLON	00324524080TRLO1
26 February 2025 15:59:30	1,270	194.00	XLON	00324524081TRLO1

26 February 2025 15:59:30	1,175	194.00	XLON	00324524082TRLO1
26 February 2025 15:59:30	1,101	194.00	XLON	00324524083TRLO1
26 February 2025 15:59:48	554	194.00	XLON	00324524088TRLO1
26 February 2025 15:59:48	2	194.00	XLON	00324524089TRLO1
26 February 2025 15:59:48	560	194.00	XLON	00324524090TRLO1
26 February 2025 16:00:11	752	194.00	XLON	00324524111TRLO1
26 February 2025 16:00:11	340	194.00	XLON	00324524112TRLO1
26 February 2025 16:18:16	502	193.50	XLON	00324525191TRLO1

-ENDS-

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