

14th March 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:	13 th March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	410,075
Lowest price paid per share (GBp):	160.50
Highest price paid per share (GBp):	164.50
Volume weighted average price paid per share (GBp):	163.0362

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 820,861,498 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 820,861,498. 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	163.1746	85,075	160.50	164.50
AIMX	163.0000	325,000	163.00	163.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
13 March 2025 08:13:03	1,022	162.50	XLON	00327211820TRLO1
13 March 2025 08:13:03	262	162.50	XLON	00327211819TRLO1
13 March 2025 08:13:03	131	162.50	XLON	00327211818TRLO1
13 March 2025 08:15:10	2,828	161.00	XLON	00327213395TRLO1
13 March 2025 08:15:12	1,414	160.50	XLON	00327213414TRLO1
13 March 2025 08:23:43	1,353	160.50	XLON	00327218177TRLO1
13 March 2025 09:17:21	1,050	163.00	XLON	00327256916TRLO1
13 March 2025 09:17:21	1,189	163.00	XLON	00327256917TRLO1
13 March 2025 09:24:52	4,527	163.00	XLON	00327263661TRLO1
13 March 2025 09:24:52	953	163.00	XLON	00327263662TRLO1
13 March 2025 09:25:01	1,335	163.50	XLON	00327263767TRLO1
13 March 2025 10:18:05	1,387	163.00	XLON	00327293646TRLO1
13 March 2025 10:18:05	1,386	163.00	XLON	00327293647TRLO1
13 March 2025 10:21:30	295	162.50	XLON	00327293717TRLO1
13 March 2025 10:54:53	1,729	163.00	XLON	00327294991TRLO1
13 March 2025 10:54:53	2,085	163.00	XLON	00327294992TRLO1
13 March 2025 10:55:02	1,211	163.50	XLON	00327294998TRLO1
13 March 2025 10:55:02	1,392	163.50	XLON	00327294999TRLO1
13 March 2025 10:56:28	1,344	163.50	XLON	00327295033TRLO1
13 March 2025 11:00:12	4,030	163.00	XLON	00327295247TRLO1
13 March 2025 11:15:20	4,083	163.00	XLON	00327295697TRLO1
13 March 2025 11:27:29	1,335	162.50	XLON	00327296000TRLO1
13 March 2025 11:27:29	1,334	162.50	XLON	00327296001TRLO1
13 March 2025 11:44:34	1,416	162.50	XLON	00327296452TRLO1
13 March 2025 11:53:57	225,000	163.00	AIMX	00327296776TRLO1
13 March 2025 12:00:01	1,366	163.50	XLON	00327297017TRLO1
13 March 2025 12:02:12	335	164.00	XLON	00327297176TRLO1
13 March 2025 12:02:49	482	164.00	XLON	00327297211TRLO1
13 March 2025 12:02:49	585	164.00	XLON	00327297212TRLO1
13 March 2025 12:02:49	335	164.00	XLON	00327297213TRLO1
13 March 2025 12:45:01	920	164.00	XLON	00327298897TRLO1
13 March 2025 12:45:01	482	164.00	XLON	00327298898TRLO1
13 March 2025				

13 March 2025 12:54:58	618	163.50	XLON	00327299114TRLO1
13 March 2025 13:14:35	865	164.50	XLON	00327299806TRLO1
13 March 2025 13:41:58	468	164.50	XLON	00327301127TRLO1
13 March 2025 13:41:58	865	164.50	XLON	00327301128TRLO1
13 March 2025 13:41:58	1,333	164.50	XLON	00327301129TRLO1
13 March 2025 13:41:58	2,726	164.50	XLON	00327301130TRLO1
13 March 2025 13:49:14	1,363	164.50	XLON	00327301417TRLO1
13 March 2025 13:49:14	1,364	164.50	XLON	00327301418TRLO1
13 March 2025 13:49:14	1,857	164.50	XLON	00327301419TRLO1
13 March 2025 13:52:23	1,326	164.50	XLON	00327301530TRLO1
13 March 2025 13:52:23	1,326	164.50	XLON	00327301531TRLO1
13 March 2025 13:52:23	1,325	164.50	XLON	00327301532TRLO1
13 March 2025 13:53:05	1,322	164.00	XLON	00327301546TRLO1
13 March 2025 13:57:45	285	163.00	AIMX	00327301717TRLO1
13 March 2025 13:57:52	1,066	163.00	AIMX	00327301729TRLO1
13 March 2025 14:07:10	1,192	163.00	AIMX	00327302302TRLO1
13 March 2025 14:07:23	2,002	163.00	AIMX	00327302306TRLO1
13 March 2025 14:08:19	3,203	163.00	AIMX	00327302328TRLO1
13 March 2025 14:23:16	958	163.00	AIMX	00327303088TRLO1
13 March 2025 14:25:34	3,442	163.00	AIMX	00327303168TRLO1
13 March 2025 14:25:34	1,399	163.00	XLON	00327303172TRLO1
13 March 2025 14:25:34	1,267	163.00	AIMX	00327303169TRLO1
13 March 2025 14:25:34	1,585	163.00	AIMX	00327303170TRLO1
13 March 2025 14:25:34	546	163.00	AIMX	00327303171TRLO1
13 March 2025 14:33:15	259	163.00	AIMX	00327303615TRLO1
13 March 2025 14:33:20	1,440	163.00	XLON	00327303654TRLO1
13 March 2025 14:33:20	3,516	163.00	AIMX	00327303652TRLO1
13 March 2025 14:33:20	10,679	163.00	AIMX	00327303653TRLO1
13 March 2025 14:41:27	1,440	163.00	XLON	00327304052TRLO1
13 March 2025 14:41:27	272	163.00	AIMX	00327304053TRLO1
13 March 2025 14:42:35	324	163.00	AIMX	00327304104TRLO1
13 March 2025 14:43:58	262	163.00	AIMX	00327304187TRLO1
13 March 2025 14:43:58	366	163.00	AIMX	00327304188TRLO1
13 March 2025 14:43:58	392	163.00	AIMX	00327304189TRLO1

13 March 2025 14:43:58	617	163.00	AIMX	00327304190TRLO1
13 March 2025 14:43:58	108	163.00	AIMX	00327304191TRLO1
13 March 2025 14:43:58	313	163.00	AIMX	00327304192TRLO1
13 March 2025 14:45:00	683	163.00	AIMX	00327304247TRLO1
13 March 2025 14:47:04	1,636	163.00	AIMX	00327304366TRLO1
13 March 2025 14:47:35	308	163.00	AIMX	00327304377TRLO1
13 March 2025 14:48:14	1,332	163.00	AIMX	00327304401TRLO1
13 March 2025 14:51:50	772	163.00	AIMX	00327304541TRLO1
13 March 2025 14:52:05	298	163.00	AIMX	00327304554TRLO1
13 March 2025 14:54:24	1,548	163.00	AIMX	00327304654TRLO1
13 March 2025 14:54:55	1,410	163.00	AIMX	00327304680TRLO1
13 March 2025 14:56:35	276	163.00	AIMX	00327304782TRLO1
13 March 2025 14:58:39	1,714	163.00	AIMX	00327304861TRLO1
13 March 2025 14:59:30	1,101	163.00	AIMX	00327304906TRLO1
13 March 2025 15:01:06	1,440	163.00	XLON	00327304990TRLO1
13 March 2025 15:01:06	1,440	163.00	XLON	00327304992TRLO1
13 March 2025 15:01:06	1,440	163.00	XLON	00327304994TRLO1
13 March 2025 15:01:06	1,268	163.00	AIMX	00327304987TRLO1
13 March 2025 15:01:06	12,042	163.00	AIMX	00327304988TRLO1
13 March 2025 15:01:06	1,047	163.00	AIMX	00327304989TRLO1
13 March 2025 15:01:06	1,784	163.00	AIMX	00327304991TRLO1
13 March 2025 15:01:06	355	163.00	AIMX	00327304993TRLO1
13 March 2025 15:01:31	2,006	163.00	AIMX	00327305010TRLO1
13 March 2025 15:01:41	5,403	163.00	AIMX	00327305017TRLO1
13 March 2025 15:01:41	998	163.00	XLON	00327305014TRLO1
13 March 2025 15:01:41	4,405	163.00	AIMX	00327305018TRLO1
13 March 2025 15:01:41	405	163.00	XLON	00327305015TRLO1
13 March 2025 15:01:41	1,402	163.00	XLON	00327305016TRLO1
13 March 2025 15:01:41	998	163.00	AIMX	00327305019TRLO1
13 March 2025 15:04:51	1,387	163.00	XLON	00327305125TRLO1
13 March 2025 15:04:51	1,388	163.00	XLON	00327305126TRLO1
13 March 2025 15:04:51	14,002	163.00	AIMX	00327305120TRLO1
13 March 2025 15:04:51	3,421	163.00	AIMX	00327305121TRLO1
13 March 2025				

13 March 2025 15:04:51	1,346	163.00	AIMX	00327305122TRLO1
13 March 2025 15:04:51	1,295	163.00	AIMX	00327305123TRLO1
13 March 2025 15:04:51	3,321	163.00	AIMX	00327305124TRLO1
13 March 2025 15:04:51	3,575	163.00	AIMX	00327305127TRLO1
13 March 2025 15:44:38	7,782	163.00	XLON	00327307581TRLO1
13 March 2025 15:48:45	1,381	163.00	XLON	00327307806TRLO1
13 March 2025 15:52:06	837	163.00	XLON	00327308004TRLO1
13 March 2025 15:52:06	542	163.00	XLON	00327308005TRLO1

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