

17th 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:	14 th March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	358,982
Lowest price paid per share (GBp):	158.50
Highest price paid per share (GBp):	161.00
Volume weighted average price paid per share (GBp):	160.1358

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 820,502,516 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 820,502,516. 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	160.2122	69,534	158.50	161.00
AIMX	160.1175	289,448	159.00	161.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 March 2025 08:09:47	264	161.00	AIMX	00327312360TRLO1
14 March 2025 08:22:14	1,320	161.00	XLON	00327312693TRLO1
14 March 2025 08:22:14	1,320	161.00	XLON	00327312694TRLO1
14 March 2025 08:22:14	1,320	161.00	XLON	00327312695TRLO1
14 March 2025 08:22:14	14,736	161.00	AIMX	00327312687TRLO1
14 March 2025 08:22:14	5,001	161.00	AIMX	00327312688TRLO1
14 March 2025 08:22:14	5,263	161.00	AIMX	00327312689TRLO1
14 March 2025 08:22:14	1,984	161.00	AIMX	00327312690TRLO1
14 March 2025 08:22:14	150	161.00	XLON	00327312696TRLO1
14 March 2025 08:22:14	5,263	161.00	AIMX	00327312691TRLO1
14 March 2025 08:22:14	2,490	161.00	AIMX	00327312692TRLO1
14 March 2025 08:22:14	2,585	161.00	XLON	00327312699TRLO1
14 March 2025 08:22:14	26	161.00	AIMX	00327312697TRLO1
14 March 2025 08:22:14	2,000	161.00	AIMX	00327312698TRLO1
14 March 2025 08:22:17	3	161.00	AIMX	00327312703TRLO1
14 March 2025 08:22:17	4	161.00	AIMX	00327312704TRLO1
14 March 2025 08:22:18	12,967	161.00	AIMX	00327312706TRLO1
14 March 2025 08:22:18	12,033	161.00	AIMX	00327312707TRLO1
14 March 2025 08:22:18	3,867	161.00	AIMX	00327312708TRLO1
14 March 2025 08:22:18	11,064	161.00	AIMX	00327312709TRLO1
14 March 2025 08:22:22	69	161.00	AIMX	00327312711TRLO1
14 March 2025 08:22:22	22,966	161.00	AIMX	00327312712TRLO1
14 March 2025 08:56:43	1,403	160.50	XLON	00327313928TRLO1
14 March 2025 08:56:43	1,442	160.50	XLON	00327313929TRLO1
14 March 2025 09:06:03	1,327	160.50	XLON	00327314316TRLO1
14 March 2025 09:06:03	44	160.50	XLON	00327314317TRLO1
14 March 2025 09:12:10	1,370	160.00	XLON	00327314618TRLO1
14 March 2025 09:12:10	1,369	160.00	XLON	00327314619TRLO1
14 March 2025 09:12:10	1,369	160.00	XLON	00327314620TRLO1
14 March 2025 09:24:08	1,379	159.00	XLON	00327315179TRLO1
14 March 2025 09:24:08	1,217	159.00	XLON	00327315180TRLO1
14 March 2025 09:24:08	162	159.00	XLON	00327315181TRLO1
14 March 2025				

14 March 2025 09:28:07	1,355	158.50	XLON	00327315436TRLO1
14 March 2025 09:48:47	66,000	159.00	AIMX	00327316209TRLO1
14 March 2025 10:05:57	511	159.50	XLON	00327316715TRLO1
14 March 2025 10:13:31	1,393	159.00	XLON	00327317006TRLO1
14 March 2025 11:55:31	11	160.00	XLON	00327321901TRLO1
14 March 2025 12:28:08	990	160.50	XLON	00327322991TRLO1
14 March 2025 12:28:08	798	160.50	XLON	00327322992TRLO1
14 March 2025 12:28:08	2,049	160.50	XLON	00327322993TRLO1
14 March 2025 12:45:10	1,406	160.00	XLON	00327323565TRLO1
14 March 2025 12:45:10	1,406	160.00	XLON	00327323566TRLO1
14 March 2025 12:45:10	1,405	160.00	XLON	00327323567TRLO1
14 March 2025 12:56:28	2,200	160.00	XLON	00327324036TRLO1
14 March 2025 12:56:28	575	160.00	XLON	00327324037TRLO1
14 March 2025 13:17:47	166	160.00	AIMX	00327324878TRLO1
14 March 2025 13:21:13	2,775	160.00	XLON	00327325053TRLO1
14 March 2025 13:21:13	1,387	160.00	XLON	00327325054TRLO1
14 March 2025 13:21:13	4,700	160.00	AIMX	00327325049TRLO1
14 March 2025 13:21:13	10,134	160.00	AIMX	00327325050TRLO1
14 March 2025 13:21:13	3,506	160.00	AIMX	00327325051TRLO1
14 March 2025 13:21:13	2,602	160.00	AIMX	00327325052TRLO1
14 March 2025 13:27:48	4,327	160.50	XLON	00327325265TRLO1
14 March 2025 14:00:03	1,431	160.50	XLON	00327327622TRLO1
14 March 2025 14:12:31	2,797	160.50	XLON	00327328504TRLO1
14 March 2025 14:12:31	8,892	160.00	AIMX	00327328505TRLO1
14 March 2025 14:12:31	24,027	160.00	AIMX	00327328506TRLO1
14 March 2025 14:13:05	2,872	160.50	XLON	00327328531TRLO1
14 March 2025 14:17:57	3,763	160.50	XLON	00327328910TRLO1
14 March 2025 14:48:57	3,786	160.50	XLON	00327330462TRLO1
14 March 2025 14:48:57	189	160.00	AIMX	00327330461TRLO1
14 March 2025 14:51:58	364	160.00	AIMX	00327330639TRLO1
14 March 2025 14:55:05	1,712	160.50	XLON	00327330769TRLO1
14 March 2025 14:55:05	259	160.50	XLON	00327330770TRLO1
14 March 2025 15:09:34	82	160.00	AIMX	00327331874TRLO1
14 March 2025 15:19:57	40	160.00	AIMX	00327332348TRLO1

14 March 2025 15:24:29	1,803	160.00	AIMX	00327332539TRLO1
14 March 2025 15:24:49	44	160.00	AIMX	00327332546TRLO1
14 March 2025 15:34:57	3,502	160.00	AIMX	00327332961TRLO1
14 March 2025 15:40:48	24	160.00	XLON	00327333158TRLO1
14 March 2025 15:40:48	3,739	160.00	XLON	00327333159TRLO1
14 March 2025 15:40:48	367	160.00	XLON	00327333160TRLO1
14 March 2025 15:40:48	8,976	160.00	AIMX	00327333152TRLO1
14 March 2025 15:40:48	12,270	160.00	AIMX	00327333153TRLO1
14 March 2025 15:40:48	2,298	160.00	AIMX	00327333154TRLO1
14 March 2025 15:40:48	1,694	160.00	XLON	00327333161TRLO1
14 March 2025 15:40:48	432	160.00	AIMX	00327333155TRLO1
14 March 2025 15:40:48	2,319	160.00	XLON	00327333162TRLO1
14 March 2025 15:40:48	1,639	160.00	AIMX	00327333156TRLO1
14 March 2025 15:40:48	610	160.00	AIMX	00327333157TRLO1
14 March 2025 15:43:27	1,900	160.00	AIMX	00327333355TRLO1
14 March 2025 15:46:15	1,173	160.00	AIMX	00327333623TRLO1
14 March 2025 15:54:40	296	160.00	AIMX	00327334170TRLO1
14 March 2025 15:55:48	23	160.00	AIMX	00327334256TRLO1
14 March 2025 15:56:48	1,857	160.00	AIMX	00327334312TRLO1
14 March 2025 15:57:54	242	160.00	AIMX	00327334386TRLO1
14 March 2025 16:02:09	2,178	160.00	AIMX	00327335701TRLO1
14 March 2025 16:05:48	4,058	160.00	AIMX	00327335861TRLO1
14 March 2025 16:05:48	592	160.00	AIMX	00327335862TRLO1
14 March 2025 16:06:40	1,694	160.00	XLON	00327335892TRLO1
14 March 2025 16:06:40	432	160.00	AIMX	00327335893TRLO1
14 March 2025 16:08:57	1,188	160.00	XLON	00327335983TRLO1
14 March 2025 16:08:57	1,131	160.00	XLON	00327335984TRLO1
14 March 2025 16:08:57	357	160.00	XLON	00327335985TRLO1
14 March 2025 16:08:57	973	160.00	AIMX	00327335982TRLO1
14 March 2025 16:11:57	36	160.00	XLON	00327336148TRLO1
14 March 2025 16:12:13	3,075	160.00	AIMX	00327336163TRLO1
14 March 2025 16:14:14	2	160.00	AIMX	00327336298TRLO1
14 March 2025 16:14:57	337	160.00	AIMX	00327336399TRLO1
14 March 2025				

16:16:44	1,761	160.00	AIMX	00327336524TRLO1
14 March 2025 16:18:30	148	160.00	AIMX	00327336673TRLO1
14 March 2025 16:20:42	2,165	160.00	AIMX	00327336996TRLO1
14 March 2025 16:20:43	1,836	160.00	AIMX	00327336997TRLO1
14 March 2025 16:20:43	5,676	160.00	AIMX	00327336998TRLO1
14 March 2025 16:20:43	489	160.00	AIMX	00327336999TRLO1
14 March 2025 16:20:45	49	160.00	AIMX	00327337014TRLO1
14 March 2025 16:21:12	335	160.00	AIMX	00327337047TRLO1
14 March 2025 16:24:27	1,309	160.00	AIMX	00327337331TRLO1
14 March 2025 16:25:12	2,486	160.00	AIMX	00327337474TRLO1
14 March 2025 16:25:48	2,886	160.00	AIMX	00327337594TRLO1
14 March 2025 16:26:02	894	160.00	AIMX	00327337611TRLO1

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ENQUIRIES

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