

19th 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:	18 th March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	687,862
Lowest price paid per share (GBp):	150.00
Highest price paid per share (GBp):	156.00
Volume weighted average price paid per share (GBp):	153.1341

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 819,172,572 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 819,172,572. 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	153.9403	100,000	150.00	156.00
AIMX	152.9969	587,862	151.50	155.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
18 March 2025 08:14:05	207	153.50	XLON	00327916102TRLO1
18 March 2025 08:14:05	1,241	153.50	XLON	00327916101TRLO1

18 March 2025 08:15:16	1,447	153.00	XLON	00327916635TRLO1
18 March 2025 08:15:16	1,447	153.00	XLON	00327916636TRLO1
18 March 2025 08:15:23	1,136	152.50	XLON	00327916687TRLO1
18 March 2025 08:17:41	200,000	152.50	AIMX	00327917703TRLO1
18 March 2025 08:18:38	1,413	152.00	XLON	00327918157TRLO1
18 March 2025 08:26:02	259	151.50	XLON	00327921659TRLO1
18 March 2025 09:07:05	1,292	151.50	XLON	00327951489TRLO1
18 March 2025 09:12:38	30	151.50	XLON	00327956321TRLO1
18 March 2025 09:12:38	949	151.50	XLON	00327956322TRLO1
18 March 2025 09:12:38	1,321	151.50	XLON	00327956323TRLO1
18 March 2025 09:12:38	372	151.50	XLON	00327956324TRLO1
18 March 2025 09:12:38	1,292	151.50	XLON	00327956325TRLO1
18 March 2025 09:12:38	1,322	151.50	XLON	00327956326TRLO1
18 March 2025 09:12:38	30	151.50	XLON	00327956327TRLO1
18 March 2025 09:12:38	948	151.50	XLON	00327956328TRLO1
18 March 2025 09:12:40	1,011	151.00	XLON	00327956393TRLO1
18 March 2025 09:27:09	1,354	150.00	XLON	00327971158TRLO1
18 March 2025 09:47:51	1,238	151.00	XLON	00327988538TRLO1
18 March 2025 09:48:01	190	151.00	XLON	00327988647TRLO1
18 March 2025 09:48:01	1,238	151.00	XLON	00327988648TRLO1
18 March 2025 09:55:44	1,330	151.50	XLON	00327995363TRLO1
18 March 2025 10:07:14	7	151.50	AIMX	00327998376TRLO1
18 March 2025 10:10:34	1,503	151.50	AIMX	00327998505TRLO1
18 March 2025 10:13:44	1,747	151.50	AIMX	00327998595TRLO1
18 March 2025 10:17:48	1,772	151.50	AIMX	00327998770TRLO1
18 March 2025 10:21:08	1,658	151.50	AIMX	00327998889TRLO1
18 March 2025 10:21:56	855	151.50	AIMX	00327998909TRLO1
18 March 2025 10:26:26	950	151.50	XLON	00327999043TRLO1
18 March 2025 10:26:31	419	151.50	XLON	00327999047TRLO1
18 March 2025 10:29:01	1,226	151.50	XLON	00327999115TRLO1
18 March 2025 10:32:31	142	151.50	XLON	00327999390TRLO1
18 March 2025 10:32:31	1,369	151.50	XLON	00327999391TRLO1
18 March 2025 10:36:19	320	151.50	AIMX	00327999580TRLO1
18 March 2025 10:40:40	2,727	150.50	XLON	00327999689TRLO1

10:40:12	2,131	152.00		
18 March 2025 11:13:10	1,205	152.00	XLON	00328000458TRLO1
18 March 2025 11:16:32	210	152.00	XLON	00328000544TRLO1
18 March 2025 11:26:38	365	152.00	XLON	00328000946TRLO1
18 March 2025 11:30:00	840	152.00	XLON	00328001026TRLO1
18 March 2025 11:40:08	572	152.00	XLON	00328001422TRLO1
18 March 2025 11:41:07	230,000	152.50	AIMX	00328001463TRLO1
18 March 2025 12:36:46	97	153.50	XLON	00328003475TRLO1
18 March 2025 12:37:08	4,000	155.00	XLON	00328003497TRLO1
18 March 2025 12:37:13	2,785	155.00	XLON	00328003498TRLO1
18 March 2025 12:38:21	2,782	155.50	XLON	00328003536TRLO1
18 March 2025 12:41:11	4,243	155.00	XLON	00328003626TRLO1
18 March 2025 12:41:11	1,440	155.00	XLON	00328003627TRLO1
18 March 2025 12:44:46	1,446	154.50	XLON	00328003732TRLO1
18 March 2025 12:46:10	1,401	154.00	XLON	00328003771TRLO1
18 March 2025 13:00:58	1,323	154.50	XLON	00328004225TRLO1
18 March 2025 13:26:00	1,106	154.50	XLON	00328004946TRLO1
18 March 2025 13:29:22	240	154.50	XLON	00328005045TRLO1
18 March 2025 13:46:20	2,989	155.50	AIMX	00328006469TRLO1
18 March 2025 13:46:20	3,752	155.50	AIMX	00328006470TRLO1
18 March 2025 13:46:20	473	155.50	AIMX	00328006471TRLO1
18 March 2025 13:46:20	1,799	155.50	AIMX	00328006472TRLO1
18 March 2025 13:52:28	1,687	155.50	AIMX	00328006764TRLO1
18 March 2025 13:53:36	1,034	155.50	XLON	00328006819TRLO1
18 March 2025 13:53:36	1,657	155.50	XLON	00328006820TRLO1
18 March 2025 13:53:36	4,058	155.50	AIMX	00328006818TRLO1
18 March 2025 14:00:09	1,335	156.00	XLON	00328007115TRLO1
18 March 2025 14:00:09	1,376	156.00	XLON	00328007116TRLO1
18 March 2025 14:03:37	1,378	155.50	XLON	00328007228TRLO1
18 March 2025 14:03:37	7,544	155.50	AIMX	00328007227TRLO1
18 March 2025 14:07:00	1,503	155.50	AIMX	00328007423TRLO1
18 March 2025 14:10:22	1,503	155.50	AIMX	00328007566TRLO1
18 March 2025 14:11:26	1,373	155.50	XLON	00328007652TRLO1
18 March 2025 14:11:26	4,538	155.50	AIMX	00328007649TRLO1

18 March 2025 14:11:26	7,544	155.50	AIMX	00328007650TRLO1
18 March 2025 14:11:26	7,544	155.50	AIMX	00328007651TRLO1
18 March 2025 14:11:27	1,806	155.50	AIMX	00328007654TRLO1
18 March 2025 14:11:36	3,260	155.50	AIMX	00328007664TRLO1
18 March 2025 14:17:08	273	155.00	XLON	00328007944TRLO1
18 March 2025 14:36:01	1,345	154.50	XLON	00328008784TRLO1
18 March 2025 14:36:01	66	154.50	XLON	00328008785TRLO1
18 March 2025 14:36:02	1,279	154.50	XLON	00328008787TRLO1
18 March 2025 14:36:02	66	154.50	XLON	00328008788TRLO1
18 March 2025 14:44:54	1,220	154.00	XLON	00328009219TRLO1
18 March 2025 14:48:27	157	154.00	XLON	00328009449TRLO1
18 March 2025 15:05:19	205	154.00	XLON	00328010648TRLO1
18 March 2025 15:07:21	329	155.00	XLON	00328010732TRLO1
18 March 2025 15:07:21	1,051	155.00	XLON	00328010733TRLO1
18 March 2025 15:08:42	1,015	154.00	XLON	00328010826TRLO1
18 March 2025 15:08:42	157	154.00	XLON	00328010827TRLO1
18 March 2025 15:22:11	205	154.00	XLON	00328011733TRLO1
18 March 2025 15:25:33	113	154.00	XLON	00328011823TRLO1
18 March 2025 15:51:49	5	154.50	XLON	00328013220TRLO1
18 March 2025 15:55:08	1,622	154.50	XLON	00328013395TRLO1
18 March 2025 15:58:56	1,127	154.50	XLON	00328013654TRLO1
18 March 2025 16:08:54	1,079	154.50	XLON	00328014475TRLO1
18 March 2025 16:11:56	548	154.50	XLON	00328014691TRLO1
18 March 2025 16:11:56	955	154.50	XLON	00328014692TRLO1
18 March 2025 16:13:14	422	154.50	XLON	00328014753TRLO1
18 March 2025 16:13:14	853	154.50	XLON	00328014754TRLO1
18 March 2025 16:13:20	274	154.50	XLON	00328014765TRLO1
18 March 2025 16:13:20	1,079	154.50	XLON	00328014766TRLO1
18 March 2025 16:13:20	1,275	154.50	XLON	00328014767TRLO1
18 March 2025 16:13:20	1,503	154.50	XLON	00328014768TRLO1
18 March 2025 16:13:24	1,758	155.00	XLON	00328014771TRLO1
18 March 2025 16:13:24	1,699	155.00	XLON	00328014772TRLO1
18 March 2025 16:13:24	1,673	155.00	XLON	00328014773TRLO1
18 March 2025 16:13:24	1,075	155.00	XLON	00328014774TRLO1

18 March 2025 16:13:24	1,418	154.50	XLON	00328014775TRLO1
18 March 2025 16:13:24	2,835	154.50	XLON	00328014776TRLO1
18 March 2025 16:13:28	4,993	155.50	XLON	00328014784TRLO1
18 March 2025 16:13:28	1,955	155.50	XLON	00328014785TRLO1
18 March 2025 16:13:52	1,450	155.00	XLON	00328014800TRLO1
18 March 2025 16:17:10	1,247	154.50	XLON	00328015147TRLO1
18 March 2025 16:17:10	171	154.50	XLON	00328015149TRLO1
18 March 2025 16:18:03	1,247	154.50	XLON	00328015196TRLO1
18 March 2025 16:18:03	138	154.50	XLON	00328015197TRLO1
18 March 2025 16:28:18	100,000	154.00	AIMX	00328016536TRLO1

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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
Dougie McLeod

0207 886 2500

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

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