

20<sup>th</sup> 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:	19 <sup>th</sup> March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	526,748
Lowest price paid per share (GBp):	154.00
Highest price paid per share (GBp):	158.50
Volume weighted average price paid per share (GBp):	154.6474

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 818,645,824 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 818,645,824. 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	156.2789	71,748	154.00	158.50
AIMX	154.3901	455,000	154.00	154.50

**Individual transactions:**

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
19 March 2025 09:07:31	2,640	156.50	XLON	00328242384TRLO1
19 March 2025 09:08:22	2,871	156.00	XLON	00328243053TRLO1
19 March 2025 09:08:22	2,865	156.00	XLON	00328243054TRLO1
19 March 2025 09:08:25	2,871	155.50	XLON	00328243102TRLO1
19 March 2025 09:08:25	2,955	156.00	XLON	00328243103TRLO1
19 March 2025 09:15:24	1,436	155.00	XLON	00328249416TRLO1
19 March 2025 09:15:48	1,421	155.00	XLON	00328249828TRLO1
19 March 2025 09:19:04	1,426	154.50	XLON	00328253327TRLO1
19 March 2025 09:19:13	727	154.00	XLON	00328253488TRLO1
19 March 2025 09:25:06	100,000	154.00	AIMX	00328259806TRLO1
19 March 2025 10:00:32	355,000	154.50	AIMX	00328305665TRLO1
19 March 2025 11:38:01	4,002	155.00	XLON	00328309881TRLO1
19 March 2025 11:38:01	1,073	155.00	XLON	00328309882TRLO1
19 March 2025 11:38:01	725	155.00	XLON	00328309883TRLO1
19 March 2025 11:38:01	5,151	155.00	XLON	00328309884TRLO1
19 March 2025 11:43:46	1,427	155.00	XLON	00328310022TRLO1
19 March 2025 11:55:08	1,425	155.50	XLON	00328310282TRLO1
19 March 2025 11:55:08	6	155.50	XLON	00328310283TRLO1
19 March 2025 12:12:15	1,110	157.00	XLON	00328310625TRLO1
19 March 2025 12:12:15	1,295	157.00	XLON	00328310626TRLO1
19 March 2025 12:12:15	1,237	157.00	XLON	00328310627TRLO1
19 March 2025 12:12:48	1,018	157.00	XLON	00328310634TRLO1
19 March 2025 12:19:41	1,900	158.00	XLON	00328310902TRLO1
19 March 2025 12:19:41	554	158.00	XLON	00328310903TRLO1
19 March 2025 12:41:11	2,619	158.50	XLON	00328311437TRLO1
19 March 2025 12:51:35	2,853	158.00	XLON	00328311611TRLO1
19 March 2025 12:51:35	1,186	158.00	XLON	00328311612TRLO1
19 March 2025 13:11:54	2,613	157.50	XLON	00328312320TRLO1
19 March 2025 13:11:54	240	157.50	XLON	00328312321TRLO1
19 March 2025 13:37:40	1,367	157.50	XLON	00328313069TRLO1
19 March 2025 13:37:42	1,548	157.50	XLON	00328313072TRLO1
19 March 2025 13:38:13	1,291	157.00	XLON	00328313083TRLO1
19 March 2025				

19 March 2025 13:38:13	81	157.00	XLON	00328313084TRLO1
19 March 2025 13:39:27	1,336	156.50	XLON	00328313113TRLO1
19 March 2025 13:42:12	1,415	156.50	XLON	00328313250TRLO1
19 March 2025 13:44:26	1,414	156.00	XLON	00328313314TRLO1
19 March 2025 13:44:26	1,414	156.00	XLON	00328313315TRLO1
19 March 2025 15:02:48	4,081	156.00	XLON	00328316609TRLO1
19 March 2025 15:57:48	586	156.50	XLON	00328318903TRLO1
19 March 2025 15:57:48	724	156.50	XLON	00328318904TRLO1
19 March 2025 15:57:48	1,225	156.50	XLON	00328318905TRLO1
19 March 2025 15:57:48	1,072	156.50	XLON	00328318906TRLO1
19 March 2025 16:10:45	4,547	156.50	XLON	00328319449TRLO1
19 March 2025 16:13:44	1	156.50	XLON	00328319584TRLO1

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#### ENQUIRIES

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