

21st 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:	20 th March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	350,000
Lowest price paid per share (GBP):	152.50
Highest price paid per share (GBP):	156.50
Volume weighted average price paid per share (GBP):	153.9007

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 818,295,824 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 818,295,824. 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	154.1743	100,000	152.50	156.50
AIMX	153.7912	250,000	152.50	155.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20 March 2025 08:29:10	2,676	156.00	XLON	00328562771TRLO1
20 March 2025 08:29:23	2,053	156.00	XLON	00328562974TRLO1
20 March 2025 08:29:23	840	156.00	XLON	00328562975TRLO1
20 March 2025 08:54:44	2,601	156.50	XLON	00328591873TRLO1
20 March 2025 08:54:44	301	156.50	XLON	00328591874TRLO1
20 March 2025 08:57:57	1,350	156.00	XLON	00328595488TRLO1
20 March 2025 09:02:09	911	155.50	XLON	00328600557TRLO1
20 March 2025 09:02:10	558	155.50	XLON	00328600567TRLO1
20 March 2025 09:02:10	911	155.50	XLON	00328600568TRLO1
20 March 2025 09:02:13	2,303	155.00	AIMX	00328600599TRLO1
20 March 2025 09:20:09	3,706	155.00	AIMX	00328622356TRLO1
20 March 2025 09:20:09	1,453	155.00	XLON	00328622360TRLO1
20 March 2025 09:20:09	9,102	155.00	AIMX	00328622357TRLO1
20 March 2025 09:20:09	1,876	155.00	AIMX	00328622358TRLO1
20 March 2025 09:20:09	2,503	155.00	AIMX	00328622359TRLO1
20 March 2025 09:20:11	3,895	155.00	AIMX	00328622396TRLO1
20 March 2025 09:20:13	3,100	155.00	AIMX	00328622447TRLO1
20 March 2025 09:20:13	775	155.00	AIMX	00328622448TRLO1
20 March 2025 09:20:13	2,962	155.00	AIMX	00328622449TRLO1
20 March 2025 09:33:19	1,427	155.00	XLON	00328637775TRLO1
20 March 2025 09:33:19	1,426	155.00	XLON	00328637776TRLO1
20 March 2025 09:33:19	3,300	155.00	AIMX	00328637771TRLO1
20 March 2025 09:33:19	11,811	155.00	AIMX	00328637772TRLO1
20 March 2025 09:33:19	4,667	155.00	AIMX	00328637773TRLO1
20 March 2025 10:01:53	1,098	153.50	XLON	00328669766TRLO1
20 March 2025 10:28:06	1,352	153.00	XLON	00328670816TRLO1
20 March 2025 10:28:06	1,351	153.00	XLON	00328670817TRLO1
20 March 2025 10:28:06	11,985	153.00	AIMX	00328670820TRLO1
20 March 2025 10:28:06	1,352	153.00	XLON	00328670818TRLO1
20 March 2025 10:28:06	1,351	153.00	XLON	00328670819TRLO1
20 March 2025 10:28:06	1,559	153.00	AIMX	00328670821TRLO1

20 March 2025 10:28:06	15,308	153.00	AIMX	00328670822TRLO1
20 March 2025 10:28:06	4,295	153.00	AIMX	00328670823TRLO1
20 March 2025 10:36:38	2,824	153.00	XLON	00328671176TRLO1
20 March 2025 10:36:38	1,411	153.00	XLON	00328671177TRLO1
20 March 2025 10:36:38	9,249	153.00	AIMX	00328671173TRLO1
20 March 2025 10:36:38	9,535	153.00	AIMX	00328671174TRLO1
20 March 2025 10:36:38	3,359	153.00	AIMX	00328671175TRLO1
20 March 2025 10:53:32	1,644	153.00	AIMX	00328671864TRLO1
20 March 2025 11:05:29	1,590	153.50	XLON	00328672514TRLO1
20 March 2025 11:05:30	50	153.50	XLON	00328672515TRLO1
20 March 2025 11:05:36	1,184	153.50	XLON	00328672519TRLO1
20 March 2025 11:05:36	79	153.50	XLON	00328672520TRLO1
20 March 2025 12:12:49	1,511	153.00	XLON	00328674040TRLO1
20 March 2025 12:12:49	1,313	153.00	XLON	00328674041TRLO1
20 March 2025 12:12:49	1,411	153.00	XLON	00328674042TRLO1
20 March 2025 12:12:49	1,412	153.00	XLON	00328674043TRLO1
20 March 2025 12:12:49	8,541	153.00	AIMX	00328674036TRLO1
20 March 2025 12:12:49	4,311	153.00	AIMX	00328674037TRLO1
20 March 2025 12:12:49	6,702	153.00	AIMX	00328674038TRLO1
20 March 2025 12:12:49	4,604	153.00	AIMX	00328674039TRLO1
20 March 2025 12:12:49	1,844	153.00	XLON	00328674045TRLO1
20 March 2025 12:12:49	2,238	153.00	AIMX	00328674044TRLO1
20 March 2025 12:13:15	875	153.00	XLON	00328674051TRLO1
20 March 2025 12:13:15	2,525	153.00	AIMX	00328674052TRLO1
20 March 2025 12:16:53	2,175	153.00	AIMX	00328674181TRLO1
20 March 2025 12:21:38	245	153.00	AIMX	00328674253TRLO1
20 March 2025 12:25:53	2,380	153.00	AIMX	00328674349TRLO1
20 March 2025 12:43:06	1,171	153.00	AIMX	00328674789TRLO1
20 March 2025 13:09:10	1,650	153.50	XLON	00328675329TRLO1
20 March 2025 13:37:04	1,187	153.00	AIMX	00328676077TRLO1
20 March 2025 13:41:28	401	153.00	AIMX	00328676197TRLO1
20 March 2025 13:42:43	1,000	153.50	XLON	00328676248TRLO1
20 March 2025 13:42:55	2,810	153.50	XLON	00328676250TRLO1
20 March 2025 13:45:46	1,360	153.50	XLON	00328676354TRLO1

13:45:40	1,000	153.00		
20 March 2025 13:45:55	539	153.00	AIMX	00328676365TRLO1
20 March 2025 13:51:57	485	153.00	XLON	00328676641TRLO1
20 March 2025 13:51:57	875	153.00	XLON	00328676642TRLO1
20 March 2025 13:51:57	1,359	153.00	XLON	00328676643TRLO1
20 March 2025 13:51:57	2,921	153.00	AIMX	00328676644TRLO1
20 March 2025 13:51:57	3,126	153.00	AIMX	00328676645TRLO1
20 March 2025 13:52:04	2,741	152.50	XLON	00328676647TRLO1
20 March 2025 14:04:00	6,800	152.50	AIMX	00328677165TRLO1
20 March 2025 14:04:01	4,280	152.50	XLON	00328677170TRLO1
20 March 2025 14:04:01	3,650	152.50	AIMX	00328677166TRLO1
20 March 2025 14:04:01	5,794	152.50	AIMX	00328677167TRLO1
20 March 2025 14:04:01	425	152.50	AIMX	00328677168TRLO1
20 March 2025 14:04:01	5,000	152.50	AIMX	00328677169TRLO1
20 March 2025 14:10:43	2,362	152.50	AIMX	00328677415TRLO1
20 March 2025 14:16:15	2,436	153.00	XLON	00328677668TRLO1
20 March 2025 14:41:14	2,678	153.50	XLON	00328678478TRLO1
20 March 2025 15:01:24	95	153.50	XLON	00328679238TRLO1
20 March 2025 15:01:24	1,740	153.50	XLON	00328679239TRLO1
20 March 2025 15:03:45	6,423	153.50	XLON	00328679320TRLO1
20 March 2025 15:03:45	459	153.50	XLON	00328679321TRLO1
20 March 2025 15:03:46	1,367	153.00	XLON	00328679325TRLO1
20 March 2025 15:03:46	16,244	153.00	AIMX	00328679323TRLO1
20 March 2025 15:03:46	1,206	153.00	AIMX	00328679324TRLO1
20 March 2025 15:03:51	1,330	153.00	AIMX	00328679350TRLO1
20 March 2025 15:05:09	1,355	154.50	XLON	00328679430TRLO1
20 March 2025 15:15:39	1,352	154.50	XLON	00328679866TRLO1
20 March 2025 15:28:56	1,350	154.50	XLON	00328680388TRLO1
20 March 2025 15:29:40	7,599	154.50	AIMX	00328680403TRLO1
20 March 2025 15:29:40	1,528	154.50	AIMX	00328680404TRLO1
20 March 2025 15:29:55	1,401	155.00	XLON	00328680419TRLO1
20 March 2025 15:30:14	1,394	155.00	XLON	00328680441TRLO1
20 March 2025 15:30:20	2,694	155.00	XLON	00328680447TRLO1
20 March 2025 15:35:44	1,375	155.00	XLON	00328680780TRLO1
20 March 2025				

20 March 2025 15:48:51	1,381	155.00	XLON	00328681354TRLO1
20 March 2025 15:51:59	1,378	155.00	XLON	00328681500TRLO1
20 March 2025 15:53:51	205	155.00	AIMX	00328681559TRLO1
20 March 2025 15:53:51	1,487	155.00	AIMX	00328681560TRLO1
20 March 2025 15:53:51	1,127	155.00	AIMX	00328681561TRLO1
20 March 2025 15:53:51	243	155.00	AIMX	00328681562TRLO1
20 March 2025 15:53:51	237	155.00	AIMX	00328681563TRLO1
20 March 2025 15:53:51	2,006	155.00	AIMX	00328681565TRLO1
20 March 2025 15:53:51	1,700	155.00	AIMX	00328681566TRLO1
20 March 2025 15:53:51	2,176	155.00	XLON	00328681564TRLO1
20 March 2025 15:53:51	12,538	155.00	AIMX	00328681567TRLO1
20 March 2025 15:54:29	1,389	155.50	XLON	00328681598TRLO1
20 March 2025 15:54:50	1,377	155.50	XLON	00328681617TRLO1
20 March 2025 16:05:09	1,374	155.50	XLON	00328682199TRLO1
20 March 2025 16:07:43	451	155.50	XLON	00328682341TRLO1
20 March 2025 16:07:43	922	155.50	XLON	00328682342TRLO1
20 March 2025 16:10:16	1,370	155.50	XLON	00328682438TRLO1
20 March 2025 16:12:20	1,370	155.50	XLON	00328682569TRLO1
20 March 2025 16:16:16	2,903	155.50	XLON	00328682801TRLO1
20 March 2025 16:18:20	1,357	155.50	XLON	00328682893TRLO1
20 March 2025 16:18:41	583	155.00	AIMX	00328682916TRLO1
20 March 2025 16:18:43	8,258	155.00	AIMX	00328682917TRLO1
20 March 2025 16:18:43	2,212	155.00	AIMX	00328682918TRLO1
20 March 2025 16:18:43	5,191	155.00	AIMX	00328682919TRLO1
20 March 2025 16:19:50	1,358	155.50	XLON	00328682971TRLO1
20 March 2025 16:22:30	8,751	155.00	AIMX	00328683088TRLO1
20 March 2025 16:22:31	3,298	155.00	AIMX	00328683089TRLO1
20 March 2025 16:22:38	226	155.00	AIMX	00328683092TRLO1

-ENDS-

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