

24th 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:	21 st March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	708,247
Lowest price paid per share (GBp):	153.50
Highest price paid per share (GBp):	157.50
Volume weighted average price paid per share (GBp):	155.6924

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 817,587,577 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 817,587,577. 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	155.2378	82,426	153.50	157.50
AIMX	155.7523	625,821	153.50	156.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
21 March 2025 08:18:09	1,346	155.00	XLON	00328916778TRLO1
21 March 2025 08:26:48	1,474	155.00	XLON	00328931006TRLO1
21 March 2025 08:26:48	1,474	155.00	XLON	00328931007TRLO1
21 March 2025 09:10:27	1,460	154.50	XLON	00328981682TRLO1
21 March 2025 09:10:27	1,168	154.50	XLON	00328981683TRLO1
21 March 2025 09:10:27	292	154.50	XLON	00328981684TRLO1
21 March 2025 09:23:15	563	155.50	XLON	00328995079TRLO1
21 March 2025 09:23:15	2,600	155.50	XLON	00328995080TRLO1
21 March 2025 09:23:15	333	155.50	XLON	00328995081TRLO1
21 March 2025 09:30:03	4,046	156.00	XLON	00329001433TRLO1
21 March 2025 10:28:36	1,428	157.50	XLON	00329039033TRLO1
21 March 2025 10:28:36	4,215	157.00	XLON	00329039034TRLO1
21 March 2025 10:28:36	1,406	156.50	XLON	00329039035TRLO1
21 March 2025 10:34:02	2,787	156.50	XLON	00329039164TRLO1
21 March 2025 10:34:02	66	156.50	XLON	00329039165TRLO1
21 March 2025 10:49:13	1,427	156.50	XLON	00329040074TRLO1
21 March 2025 10:59:37	165,000	156.50	AIMX	00329055177TRLO1
21 March 2025 11:29:07	521	157.00	XLON	00329040997TRLO1
21 March 2025 11:30:30	3,635	156.00	AIMX	00329041047TRLO1
21 March 2025 11:33:18	3,600	156.00	AIMX	00329041103TRLO1
21 March 2025 11:33:18	1,408	156.00	XLON	00329041106TRLO1
21 March 2025 11:33:18	1,408	156.00	XLON	00329041108TRLO1
21 March 2025 11:33:18	7,765	156.00	AIMX	00329041104TRLO1
21 March 2025 11:33:18	2,816	156.00	AIMX	00329041105TRLO1
21 March 2025 11:33:18	2,816	156.00	AIMX	00329041107TRLO1
21 March 2025 11:51:45	1,141	157.50	XLON	00329041617TRLO1
21 March 2025 11:51:45	86	157.50	XLON	00329041618TRLO1
21 March 2025 12:08:20	1,364	157.50	XLON	00329042031TRLO1
21 March 2025 12:25:46	273	157.50	XLON	00329042364TRLO1
21 March 2025 12:25:46	1,026	157.50	XLON	00329042365TRLO1
21 March 2025 12:40:48	1,480	156.50	XLON	00329042673TRLO1
21 March 2025 12:40:48	1,479	156.50	XLON	00329042674TRLO1
21 March 2025				

21 March 2025 12:46:03	1,384	156.00	XLON	00329042849TRLO1
21 March 2025 12:46:03	1,384	156.00	XLON	00329042850TRLO1
21 March 2025 12:46:03	2,800	156.00	AIMX	00329042844TRLO1
21 March 2025 12:46:03	6,568	156.00	AIMX	00329042845TRLO1
21 March 2025 12:46:03	3,429	156.00	AIMX	00329042846TRLO1
21 March 2025 12:46:03	219	156.00	AIMX	00329042847TRLO1
21 March 2025 12:46:03	3,173	156.00	AIMX	00329042848TRLO1
21 March 2025 12:57:53	2,800	156.00	AIMX	00329043026TRLO1
21 March 2025 13:25:48	3,800	156.00	AIMX	00329043664TRLO1
21 March 2025 13:35:48	1,395	156.00	XLON	00329043928TRLO1
21 March 2025 13:35:48	1,395	156.00	XLON	00329043929TRLO1
21 March 2025 13:35:48	1,395	156.00	XLON	00329043930TRLO1
21 March 2025 13:38:51	67,400	156.00	AIMX	00329044021TRLO1
21 March 2025 14:11:48	250,000	155.75	AIMX	00329045986TRLO1
21 March 2025 14:16:04	2,954	155.00	XLON	00329046200TRLO1
21 March 2025 14:16:04	1,476	155.00	XLON	00329046201TRLO1
21 March 2025 14:16:04	1,476	155.00	XLON	00329046204TRLO1
21 March 2025 14:16:04	1,477	155.00	XLON	00329046207TRLO1
21 March 2025 14:16:04	4,686	155.00	AIMX	00329046202TRLO1
21 March 2025 14:16:04	5,314	155.00	AIMX	00329046203TRLO1
21 March 2025 14:16:04	8,267	155.00	AIMX	00329046205TRLO1
21 March 2025 14:16:04	1,733	155.00	AIMX	00329046206TRLO1
21 March 2025 14:16:04	567	155.00	AIMX	00329046208TRLO1
21 March 2025 14:16:04	1,376	155.00	XLON	00329046213TRLO1
21 March 2025 14:16:04	10,000	155.00	AIMX	00329046209TRLO1
21 March 2025 14:16:04	10,000	155.00	AIMX	00329046210TRLO1
21 March 2025 14:16:04	1,680	155.00	AIMX	00329046211TRLO1
21 March 2025 14:16:04	1,762	155.00	AIMX	00329046212TRLO1
21 March 2025 14:16:04	5,991	155.00	AIMX	00329046214TRLO1
21 March 2025 14:55:07	1,352	153.50	XLON	00329047934TRLO1
21 March 2025 14:55:07	25	153.50	XLON	00329047935TRLO1
21 March 2025 14:55:07	1,376	153.50	XLON	00329047936TRLO1
21 March 2025 14:55:07	1,138	153.50	XLON	00329047937TRLO1
21 March 2025 14:55:07	214	153.50	XLON	00329047938TRLO1

21 March 2025 14:55:07	1,197	153.50	XLON	00329047939TRLO1
21 March 2025 14:55:07	1,342	153.50	XLON	00329047940TRLO1
21 March 2025 15:15:59	1,492	154.50	XLON	00329049017TRLO1
21 March 2025 15:15:59	46	154.50	XLON	00329049018TRLO1
21 March 2025 15:15:59	3,651	154.50	XLON	00329049019TRLO1
21 March 2025 15:28:29	5,660	154.00	XLON	00329049840TRLO1
21 March 2025 15:28:29	4,197	153.50	AIMX	00329049839TRLO1
21 March 2025 15:28:38	1,762	153.50	AIMX	00329049848TRLO1
21 March 2025 15:29:25	1,725	153.50	AIMX	00329050006TRLO1
21 March 2025 15:30:23	1,139	153.50	AIMX	00329050112TRLO1
21 March 2025 15:30:23	4,042	153.50	XLON	00329050118TRLO1
21 March 2025 15:30:23	4,816	153.50	AIMX	00329050113TRLO1
21 March 2025 15:30:23	1,361	153.50	AIMX	00329050114TRLO1
21 March 2025 15:30:23	824	153.50	AIMX	00329050115TRLO1
21 March 2025 15:30:23	16	153.50	AIMX	00329050116TRLO1
21 March 2025 15:30:23	34	153.50	AIMX	00329050117TRLO1
21 March 2025 15:31:32	1,752	153.50	AIMX	00329050188TRLO1
21 March 2025 15:35:54	1,716	153.50	AIMX	00329050524TRLO1
21 March 2025 16:02:27	1,166	154.50	XLON	00329052119TRLO1
21 March 2025 16:02:27	596	154.50	XLON	00329052120TRLO1
21 March 2025 16:02:27	1,762	154.50	XLON	00329052121TRLO1
21 March 2025 16:02:27	1,258	154.50	XLON	00329052122TRLO1
21 March 2025 16:02:27	1,131	154.50	XLON	00329052123TRLO1
21 March 2025 16:13:44	1,234	154.00	XLON	00329052759TRLO1
21 March 2025 16:13:44	783	154.00	XLON	00329052760TRLO1
21 March 2025 16:13:44	889	154.00	XLON	00329052761TRLO1
21 March 2025 16:13:44	89	154.00	XLON	00329052762TRLO1
21 March 2025 16:21:18	10,658	153.50	AIMX	00329053323TRLO1
21 March 2025 16:21:18	15,000	153.50	AIMX	00329053324TRLO1
21 March 2025 16:21:18	5,000	153.50	AIMX	00329053325TRLO1

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