

25th 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:	24 th March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	388,860
Lowest price paid per share (GBP):	150.00
Highest price paid per share (GBP):	154.00
Volume weighted average price paid per share (GBP):	150.8426

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 817,198,717 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 817,198,717. 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	151.3265	100,000	150.00	154.00
AIMX	150.6751	288,860	150.00	153.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
24 March 2025 08:15:39	2,798	154.00	XLON	00329266006TRLO1
24 March 2025 08:23:41	8	153.50	XLON	00329274314TRLO1
24 March 2025 08:29:51	234	153.50	XLON	00329281068TRLO1
24 March 2025 08:40:03	1,206	153.50	XLON	00329289121TRLO1
24 March 2025 09:13:06	1,448	153.50	XLON	00329316829TRLO1
24 March 2025 09:13:06	1,448	153.50	XLON	00329316830TRLO1
24 March 2025 09:13:06	4,640	153.00	XLON	00329316831TRLO1
24 March 2025 09:13:06	623	153.00	XLON	00329316832TRLO1
24 March 2025 09:14:00	645	153.00	XLON	00329317566TRLO1
24 March 2025 09:14:00	307	153.00	XLON	00329317567TRLO1
24 March 2025 09:20:07	1,156	153.00	XLON	00329321914TRLO1
24 March 2025 09:20:07	277	153.00	XLON	00329321915TRLO1
24 March 2025 09:53:18	2,863	152.50	XLON	00329352725TRLO1
24 March 2025 09:58:00	922	152.50	XLON	00329355723TRLO1
24 March 2025 09:58:00	1,882	152.50	XLON	00329355724TRLO1
24 March 2025 10:01:35	65,000	153.00	AIMX	00329356503TRLO1
24 March 2025 10:59:27	1,505	152.00	XLON	00329358199TRLO1
24 March 2025 10:59:27	1,505	152.00	XLON	00329358200TRLO1
24 March 2025 11:12:21	439	151.50	XLON	00329358384TRLO1
24 March 2025 11:16:22	1,200	151.50	XLON	00329358454TRLO1
24 March 2025 11:35:03	1,506	151.00	XLON	00329358892TRLO1
24 March 2025 11:35:03	777	151.00	XLON	00329358893TRLO1
24 March 2025 11:52:53	417	151.00	XLON	00329359431TRLO1
24 March 2025 12:21:16	2,283	151.00	XLON	00329360102TRLO1
24 March 2025 12:21:16	311	151.00	XLON	00329360103TRLO1
24 March 2025 12:21:16	113	151.00	XLON	00329360104TRLO1
24 March 2025 12:21:16	304	151.00	XLON	00329360105TRLO1
24 March 2025 12:21:16	67	151.00	XLON	00329360106TRLO1
24 March 2025 12:21:16	1,408	151.00	XLON	00329360107TRLO1
24 March 2025 12:41:44	1,449	150.50	XLON	00329360615TRLO1
24 March 2025 12:41:44	64	150.50	XLON	00329360616TRLO1
24 March 2025 12:42:01	957	150.50	XLON	00329360618TRLO1
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24 March 2025 12:42:43	555	150.50	XLON	00329360631TRLO1
24 March 2025 12:42:43	344	150.50	XLON	00329360632TRLO1
24 March 2025 12:54:19	1,518	151.00	XLON	00329360887TRLO1
24 March 2025 12:54:19	1,155	151.00	XLON	00329360888TRLO1
24 March 2025 12:54:19	599	151.00	XLON	00329360889TRLO1
24 March 2025 12:54:19	261	151.00	XLON	00329360890TRLO1
24 March 2025 12:54:19	197	151.00	XLON	00329360891TRLO1
24 March 2025 12:54:19	186	151.00	XLON	00329360892TRLO1
24 March 2025 12:54:19	326	151.00	XLON	00329360893TRLO1
24 March 2025 12:54:19	1,958	151.00	XLON	00329360894TRLO1
24 March 2025 13:31:19	3,400	151.00	XLON	00329361906TRLO1
24 March 2025 13:31:19	1,810	151.00	XLON	00329361907TRLO1
24 March 2025 13:31:19	1,833	151.00	XLON	00329361908TRLO1
24 March 2025 13:31:19	1,310	151.00	XLON	00329361909TRLO1
24 March 2025 13:31:19	1,780	150.50	XLON	00329361910TRLO1
24 March 2025 13:31:19	1,732	150.50	XLON	00329361911TRLO1
24 March 2025 13:35:10	708	150.00	XLON	00329362082TRLO1
24 March 2025 13:35:10	694	150.00	XLON	00329362083TRLO1
24 March 2025 13:35:10	1,402	150.00	XLON	00329362084TRLO1
24 March 2025 13:35:10	1,402	150.00	XLON	00329362085TRLO1
24 March 2025 13:35:10	4,127	150.00	AIMX	00329362074TRLO1
24 March 2025 13:35:10	873	150.00	AIMX	00329362075TRLO1
24 March 2025 13:35:10	3,500	150.00	AIMX	00329362076TRLO1
24 March 2025 13:35:10	1,500	150.00	AIMX	00329362077TRLO1
24 March 2025 13:35:10	164	150.00	AIMX	00329362078TRLO1
24 March 2025 13:35:10	3,533	150.00	AIMX	00329362079TRLO1
24 March 2025 13:35:10	1,412	150.00	XLON	00329362086TRLO1
24 March 2025 13:35:10	1,303	150.00	AIMX	00329362080TRLO1
24 March 2025 13:35:10	1,452	150.00	AIMX	00329362081TRLO1
24 March 2025 13:35:11	1,950	150.00	AIMX	00329362087TRLO1
24 March 2025 13:35:11	1,598	150.00	AIMX	00329362088TRLO1
24 March 2025 13:35:11	6,392	150.00	AIMX	00329362089TRLO1
24 March 2025 13:35:11	1,026	150.00	AIMX	00329362090TRLO1
24 March 2025 13:35:12	2,800	150.00	AIMX	00329362091TRLO1

24 March 2025 13:35:16	1,174	150.00	AIMX	00329362092TRLO1
24 March 2025 13:35:16	804	150.00	AIMX	00329362093TRLO1
24 March 2025 13:35:20	3,410	150.00	AIMX	00329362094TRLO1
24 March 2025 13:35:20	1,590	150.00	AIMX	00329362095TRLO1
24 March 2025 13:35:20	14,755	150.00	AIMX	00329362096TRLO1
24 March 2025 13:35:20	972	150.00	AIMX	00329362097TRLO1
24 March 2025 13:35:20	1,328	150.00	AIMX	00329362098TRLO1
24 March 2025 13:35:23	2,457	150.00	AIMX	00329362100TRLO1
24 March 2025 13:35:25	243	150.00	AIMX	00329362106TRLO1
24 March 2025 13:35:25	1,790	150.00	AIMX	00329362107TRLO1
24 March 2025 13:35:30	2,214	150.00	AIMX	00329362108TRLO1
24 March 2025 13:36:34	1,827	150.00	AIMX	00329362164TRLO1
24 March 2025 13:36:34	16	150.00	XLON	00329362166TRLO1
24 March 2025 13:36:34	959	150.00	AIMX	00329362165TRLO1
24 March 2025 13:36:34	959	150.00	XLON	00329362167TRLO1
24 March 2025 13:36:42	439	150.00	XLON	00329362187TRLO1
24 March 2025 13:36:42	487	150.00	XLON	00329362188TRLO1
24 March 2025 13:36:42	5,000	150.00	AIMX	00329362186TRLO1
24 March 2025 13:36:42	161	150.00	XLON	00329362189TRLO1
24 March 2025 13:37:00	327	150.00	XLON	00329362244TRLO1
24 March 2025 13:37:00	668	150.00	AIMX	00329362243TRLO1
24 March 2025 13:38:01	1,650	150.00	AIMX	00329362303TRLO1
24 March 2025 13:38:01	2,183	150.00	AIMX	00329362304TRLO1
24 March 2025 13:38:05	926	150.00	XLON	00329362308TRLO1
24 March 2025 13:38:05	161	150.00	XLON	00329362309TRLO1
24 March 2025 13:38:05	282	150.00	XLON	00329362310TRLO1
24 March 2025 13:38:05	499	150.00	AIMX	00329362306TRLO1
24 March 2025 13:38:05	45	150.00	XLON	00329362311TRLO1
24 March 2025 13:38:05	458	150.00	AIMX	00329362307TRLO1
24 March 2025 13:40:03	2,494	150.00	AIMX	00329362342TRLO1
24 March 2025 13:40:03	1,112	150.00	AIMX	00329362343TRLO1
24 March 2025 13:40:04	1,369	150.00	XLON	00329362347TRLO1
24 March 2025 13:40:04	45	150.00	XLON	00329362348TRLO1
24 March 2025				

24 March 2025 13:40:04	936	150.00	AIMX	00329362345TRLO1
24 March 2025 13:40:04	150	150.00	AIMX	00329362346TRLO1
24 March 2025 13:40:14	5,000	150.00	AIMX	00329362355TRLO1
24 March 2025 13:44:50	2,326	150.00	AIMX	00329362551TRLO1
24 March 2025 13:44:50	984	150.00	AIMX	00329362552TRLO1
24 March 2025 13:44:50	50	150.00	XLON	00329362554TRLO1
24 March 2025 13:44:50	1,690	150.00	AIMX	00329362553TRLO1
24 March 2025 13:48:00	1,029	150.00	XLON	00329362764TRLO1
24 March 2025 13:50:03	432	150.00	XLON	00329362915TRLO1
24 March 2025 14:46:56	2,167	151.00	XLON	00329365837TRLO1
24 March 2025 14:47:42	121	151.00	XLON	00329365861TRLO1
24 March 2025 14:47:42	1,443	151.00	XLON	00329365862TRLO1
24 March 2025 14:48:13	1,556	151.00	XLON	00329365891TRLO1
24 March 2025 14:58:39	2,067	151.00	XLON	00329366682TRLO1
24 March 2025 15:16:10	612	151.00	XLON	00329367517TRLO1
24 March 2025 15:16:10	711	151.00	XLON	00329367518TRLO1
24 March 2025 15:30:35	1,381	150.50	XLON	00329368476TRLO1
24 March 2025 15:30:35	130	150.50	XLON	00329368477TRLO1
24 March 2025 15:30:47	1,510	150.50	XLON	00329368482TRLO1
24 March 2025 15:30:47	1,381	150.50	XLON	00329368483TRLO1
24 March 2025 15:30:47	130	150.50	XLON	00329368484TRLO1
24 March 2025 15:31:51	1,428	150.50	XLON	00329368589TRLO1
24 March 2025 15:31:51	51	150.00	AIMX	00329368590TRLO1
24 March 2025 15:35:39	1,433	150.00	AIMX	00329368819TRLO1
24 March 2025 15:37:57	1,413	150.00	XLON	00329368974TRLO1
24 March 2025 15:37:57	1,412	150.00	XLON	00329368975TRLO1
24 March 2025 15:37:57	3,516	150.00	AIMX	00329368972TRLO1
24 March 2025 15:37:57	6,109	150.00	AIMX	00329368973TRLO1
24 March 2025 15:38:38	899	150.00	XLON	00329369022TRLO1
24 March 2025 15:38:38	594	150.00	XLON	00329369023TRLO1
24 March 2025 15:38:43	216	150.00	AIMX	00329369024TRLO1
24 March 2025 15:38:43	3,055	150.00	AIMX	00329369025TRLO1
24 March 2025 15:38:43	17,724	150.00	AIMX	00329369026TRLO1
24 March 2025 15:41:18	1,431	150.00	AIMX	00329369139TRLO1

24 March 2025 15:42:27	100,000	150.00	AIMX	00329369202TRLO1
24 March 2025 15:44:54	1,434	150.00	AIMX	00329369315TRLO1
24 March 2025 15:49:03	1,408	150.50	XLON	00329369537TRLO1
24 March 2025 15:50:49	344	151.50	XLON	00329369617TRLO1
24 March 2025 16:01:57	1,473	151.50	XLON	00329370144TRLO1
24 March 2025 16:01:57	3,124	151.50	XLON	00329370145TRLO1
24 March 2025 16:01:58	1,538	151.00	XLON	00329370146TRLO1
24 March 2025 16:03:00	1,135	152.00	XLON	00329370167TRLO1
24 March 2025 16:03:00	310	152.00	XLON	00329370168TRLO1
24 March 2025 16:10:20	112	152.00	XLON	00329370625TRLO1
24 March 2025 16:10:20	1,950	152.00	XLON	00329370626TRLO1
24 March 2025 16:17:12	1,520	152.00	XLON	00329371089TRLO1
24 March 2025 16:17:18	1,470	152.00	XLON	00329371090TRLO1
24 March 2025 16:19:05	589	152.00	XLON	00329371182TRLO1

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ENQUIRIES

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