

26th 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:	25 th March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	457,000
Lowest price paid per share (GBP):	150.00
Highest price paid per share (GBP):	154.00
Volume weighted average price paid per share (GBP):	152.0729

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 816,741,717 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 816,741,717. 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	151.9034	100,000	150.00	154.00
AIMX	152.1204	357,000	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
25 March 2025 08:49:24	4,000	152.00	XLON	00329477043TRLO1
25 March 2025 08:49:25	1,999	151.50	XLON	00329477047TRLO1
25 March 2025 08:54:39	2,837	152.50	XLON	00329479266TRLO1
25 March 2025 09:20:06	2,716	153.00	XLON	00329489570TRLO1
25 March 2025 09:22:27	74	153.00	XLON	00329490639TRLO1
25 March 2025 09:22:27	1,394	153.00	XLON	00329490640TRLO1
25 March 2025 09:22:27	2,716	153.00	XLON	00329490641TRLO1
25 March 2025 09:25:42	1,394	152.00	XLON	00329491925TRLO1
25 March 2025 09:36:51	225,000	153.00	AIMX	00329496969TRLO1
25 March 2025 10:47:40	165	154.00	XLON	00329508833TRLO1
25 March 2025 10:47:40	1,449	154.00	XLON	00329508834TRLO1
25 March 2025 10:47:40	5,440	154.00	XLON	00329508835TRLO1
25 March 2025 10:47:58	4,180	153.50	XLON	00329508844TRLO1
25 March 2025 10:50:28	1,429	153.00	XLON	00329508909TRLO1
25 March 2025 10:50:28	1,428	153.00	XLON	00329508910TRLO1
25 March 2025 11:25:28	1,494	152.50	XLON	00329509830TRLO1
25 March 2025 11:25:28	1,494	152.50	XLON	00329509831TRLO1
25 March 2025 12:09:27	853	153.00	XLON	00329510758TRLO1
25 March 2025 12:27:40	586	153.00	XLON	00329511167TRLO1
25 March 2025 12:36:02	521	153.00	XLON	00329511338TRLO1
25 March 2025 12:36:02	873	153.00	XLON	00329511339TRLO1
25 March 2025 12:52:34	321	153.00	XLON	00329511580TRLO1
25 March 2025 12:52:34	965	153.00	XLON	00329511581TRLO1
25 March 2025 13:09:44	2,788	153.00	XLON	00329512005TRLO1
25 March 2025 13:27:01	1,216	153.00	XLON	00329512450TRLO1
25 March 2025 13:50:46	2,745	152.50	XLON	00329514303TRLO1
25 March 2025 14:06:46	2,734	152.00	XLON	00329515116TRLO1
25 March 2025 14:06:46	1,367	152.00	XLON	00329515117TRLO1
25 March 2025 14:07:46	1,441	152.00	XLON	00329515166TRLO1
25 March 2025 14:07:46	1,265	152.00	XLON	00329515167TRLO1
25 March 2025 14:07:46	452	152.00	XLON	00329515168TRLO1
25 March 2025 14:12:47	1,905	151.50	XLON	00329515311TRLO1
25 March 2025				

25 March 2025 14:12:47	2,201	151.50	XLON	00329515312TRLO1
25 March 2025 15:11:02	1,077	151.00	XLON	00329517697TRLO1
25 March 2025 15:11:02	324	151.00	XLON	00329517698TRLO1
25 March 2025 15:11:02	1,400	151.00	XLON	00329517699TRLO1
25 March 2025 15:11:02	1,077	151.00	XLON	00329517700TRLO1
25 March 2025 15:11:02	324	151.00	XLON	00329517701TRLO1
25 March 2025 15:11:02	2,477	151.00	XLON	00329517702TRLO1
25 March 2025 15:11:54	82,000	151.00	AIMX	00329517729TRLO1
25 March 2025 15:27:52	576	151.50	XLON	00329518289TRLO1
25 March 2025 15:38:57	1,220	151.50	XLON	00329518744TRLO1
25 March 2025 15:38:57	1,274	151.50	XLON	00329518745TRLO1
25 March 2025 15:38:57	1,159	151.50	XLON	00329518746TRLO1
25 March 2025 15:38:57	1,244	151.50	XLON	00329518747TRLO1
25 March 2025 15:38:59	1,348	151.50	XLON	00329518748TRLO1
25 March 2025 15:38:59	1,418	151.50	XLON	00329518749TRLO1
25 March 2025 15:38:59	1,262	151.50	XLON	00329518750TRLO1
25 March 2025 15:39:17	1,250	151.50	XLON	00329518774TRLO1
25 March 2025 15:39:17	1,369	151.50	XLON	00329518775TRLO1
25 March 2025 15:39:17	1,430	151.50	XLON	00329518776TRLO1
25 March 2025 15:39:17	2,906	151.00	XLON	00329518777TRLO1
25 March 2025 15:39:21	2,790	151.00	XLON	00329518779TRLO1
25 March 2025 15:39:22	1,476	150.50	XLON	00329518780TRLO1
25 March 2025 15:39:42	483	150.50	XLON	00329518784TRLO1
25 March 2025 15:55:28	4,423	150.50	XLON	00329519462TRLO1
25 March 2025 16:10:48	1,401	150.00	XLON	00329520434TRLO1
25 March 2025 16:10:48	1,401	150.00	XLON	00329520435TRLO1
25 March 2025 16:10:48	1,401	150.00	XLON	00329520436TRLO1
25 March 2025 16:10:48	10,000	150.00	AIMX	00329520432TRLO1
25 March 2025 16:10:48	40,000	150.00	AIMX	00329520433TRLO1
25 March 2025 16:10:54	1,452	150.00	XLON	00329520447TRLO1
25 March 2025 16:11:27	1,238	150.50	XLON	00329520468TRLO1
25 March 2025 16:11:27	900	150.50	XLON	00329520469TRLO1
25 March 2025 16:12:06	493	150.50	XLON	00329520501TRLO1
25 March 2025 16:12:06	921	150.50	XLON	00329520502TRLO1

25 March 2025 16:12:37	1,452	150.00	XLON	00329520535TRLO1
25 March 2025 16:19:50	592	150.50	XLON	00329521089TRLO1

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ENQUIRIES

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