

31st 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:	28 th March 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	346,687
Lowest price paid per share (GBp):	147.00
Highest price paid per share (GBp):	152.00
Volume weighted average price paid per share (GBp):	150.1297

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 815,186,350 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 815,186,350. 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	150.4558	98,627	147.00	152.00
AIMX	150.0000	248,060	150.00	150.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
28 March 2025 08:35:47	1,358	147.00	XLON	00330326444TRLO1
28 March 2025 08:35:47	1,358	147.00	XLON	00330326443TRLO1
28 March 2025 08:52:54	2,601	148.00	XLON	00330335161TRLO1
28 March 2025 11:51:46	112	149.00	XLON	00330410801TRLO1
28 March 2025 11:51:47	19,856	150.00	XLON	00330410802TRLO1
28 March 2025 11:51:47	1,605	150.00	XLON	00330410803TRLO1
28 March 2025 11:51:47	1,713	150.00	XLON	00330410804TRLO1
28 March 2025 11:51:47	1,453	150.00	XLON	00330410805TRLO1
28 March 2025 11:51:47	1,385	150.00	XLON	00330410806TRLO1
28 March 2025 11:52:16	186	151.00	XLON	00330410832TRLO1
28 March 2025 11:52:16	1,214	151.00	XLON	00330410833TRLO1
28 March 2025 11:52:42	411	151.00	XLON	00330410848TRLO1
28 March 2025 11:52:42	972	151.00	XLON	00330410849TRLO1
28 March 2025 11:52:42	10	151.00	XLON	00330410850TRLO1
28 March 2025 12:02:53	1,369	151.00	XLON	00330411101TRLO1
28 March 2025 12:39:30	5,474	150.00	XLON	00330411788TRLO1
28 March 2025 12:39:30	3,814	150.00	AIMX	00330411783TRLO1
28 March 2025 12:39:30	6,186	150.00	AIMX	00330411784TRLO1
28 March 2025 12:39:30	10,000	150.00	AIMX	00330411785TRLO1
28 March 2025 12:39:30	4,026	150.00	AIMX	00330411786TRLO1
28 March 2025 12:39:30	7,840	150.00	AIMX	00330411787TRLO1
28 March 2025 12:39:30	1,702	150.00	AIMX	00330411790TRLO1
28 March 2025 12:39:30	1,474	150.00	XLON	00330411789TRLO1
28 March 2025 12:39:30	458	150.00	AIMX	00330411791TRLO1
28 March 2025 12:39:30	5,075	150.00	AIMX	00330411792TRLO1
28 March 2025 12:39:30	1,932	150.00	AIMX	00330411793TRLO1
28 March 2025 12:39:33	1,532	150.00	AIMX	00330411794TRLO1
28 March 2025 13:04:05	1,364	150.00	AIMX	00330412275TRLO1
28 March 2025 13:08:19	232	151.50	XLON	00330412345TRLO1
28 March 2025 13:08:19	1,439	151.50	XLON	00330412346TRLO1
28 March 2025 13:09:39	1,607	151.50	XLON	00330412396TRLO1
28 March 2025 13:09:39	1,598	151.50	XLON	00330412397TRLO1
28 March 2025				

20 March 2025 13:27:03	1,157	151.50	XLON	00330412827TRLO1
28 March 2025 13:27:03	143	151.50	XLON	00330412828TRLO1
28 March 2025 13:39:54	1,476	150.50	XLON	00330413324TRLO1
28 March 2025 13:39:54	406	150.50	XLON	00330413325TRLO1
28 March 2025 13:40:51	75	151.50	XLON	00330413357TRLO1
28 March 2025 13:40:51	1,401	151.50	XLON	00330413358TRLO1
28 March 2025 13:55:34	1,136	151.50	XLON	00330414028TRLO1
28 March 2025 13:55:34	311	151.50	XLON	00330414029TRLO1
28 March 2025 14:07:50	444	151.50	XLON	00330414606TRLO1
28 March 2025 14:07:50	614	151.50	XLON	00330414607TRLO1
28 March 2025 14:07:50	388	151.50	XLON	00330414608TRLO1
28 March 2025 14:17:22	1,040	150.50	XLON	00330415125TRLO1
28 March 2025 14:17:22	406	150.50	XLON	00330415126TRLO1
28 March 2025 14:17:22	1,445	150.50	XLON	00330415127TRLO1
28 March 2025 14:26:58	1,297	151.00	XLON	00330415440TRLO1
28 March 2025 14:26:58	94	151.00	XLON	00330415441TRLO1
28 March 2025 14:30:26	1,389	150.50	XLON	00330415551TRLO1
28 March 2025 14:41:20	1,484	150.00	XLON	00330416207TRLO1
28 March 2025 14:41:20	744	150.00	XLON	00330416208TRLO1
28 March 2025 14:41:20	739	150.00	XLON	00330416209TRLO1
28 March 2025 14:41:20	5,172	150.00	AIMX	00330416198TRLO1
28 March 2025 14:41:20	744	150.00	AIMX	00330416199TRLO1
28 March 2025 14:41:20	9,256	150.00	AIMX	00330416200TRLO1
28 March 2025 14:41:20	3,209	150.00	AIMX	00330416201TRLO1
28 March 2025 14:41:20	2,068	150.00	AIMX	00330416202TRLO1
28 March 2025 14:41:20	7,932	150.00	AIMX	00330416203TRLO1
28 March 2025 14:41:20	1,933	150.00	AIMX	00330416204TRLO1
28 March 2025 14:41:20	2,838	150.00	XLON	00330416210TRLO1
28 March 2025 14:41:20	10,000	150.00	AIMX	00330416205TRLO1
28 March 2025 14:41:20	639	150.00	AIMX	00330416206TRLO1
28 March 2025 14:51:28	48,060	150.00	AIMX	00330416601TRLO1
28 March 2025 14:53:20	523	150.00	XLON	00330416663TRLO1
28 March 2025 14:53:20	9,361	150.00	AIMX	00330416662TRLO1
28 March 2025 14:53:20	896	150.00	XLON	00330416664TRLO1

28 March 2025 14:53:24	1,419	150.00	XLON	00330416672TRLO1
28 March 2025 14:53:24	24	150.00	XLON	00330416673TRLO1
28 March 2025 14:53:24	5,757	150.00	AIMX	00330416671TRLO1
28 March 2025 14:55:24	852	150.00	AIMX	00330416733TRLO1
28 March 2025 14:55:24	2,700	150.00	AIMX	00330416734TRLO1
28 March 2025 14:55:24	1,894	150.00	AIMX	00330416735TRLO1
28 March 2025 14:55:25	2,838	150.00	XLON	00330416736TRLO1
28 March 2025 14:55:25	8,486	150.00	AIMX	00330416738TRLO1
28 March 2025 14:55:25	4,000	150.00	AIMX	00330416739TRLO1
28 March 2025 14:55:25	2,514	150.00	AIMX	00330416740TRLO1
28 March 2025 14:55:25	9,352	150.00	AIMX	00330416741TRLO1
28 March 2025 14:55:25	2,838	150.00	AIMX	00330416742TRLO1
28 March 2025 14:55:25	1,393	150.00	XLON	00330416737TRLO1
28 March 2025 14:55:25	2,810	150.00	AIMX	00330416743TRLO1
28 March 2025 14:55:25	8,664	150.00	AIMX	00330416744TRLO1
28 March 2025 14:55:25	4	150.00	AIMX	00330416745TRLO1
28 March 2025 14:55:25	7,006	150.00	AIMX	00330416746TRLO1
28 March 2025 15:02:35	1,334	150.00	AIMX	00330417027TRLO1
28 March 2025 15:02:35	4,213	150.00	AIMX	00330417028TRLO1
28 March 2025 15:02:35	1,393	150.00	XLON	00330417038TRLO1
28 March 2025 15:02:35	1,393	150.00	XLON	00330417039TRLO1
28 March 2025 15:02:35	2,443	150.00	AIMX	00330417029TRLO1
28 March 2025 15:02:35	655	150.00	AIMX	00330417030TRLO1
28 March 2025 15:02:35	7,092	150.00	AIMX	00330417031TRLO1
28 March 2025 15:02:35	4,649	150.00	AIMX	00330417032TRLO1
28 March 2025 15:02:35	3,259	150.00	AIMX	00330417033TRLO1
28 March 2025 15:02:35	7,746	150.00	AIMX	00330417034TRLO1
28 March 2025 15:02:35	29	150.00	AIMX	00330417035TRLO1
28 March 2025 15:02:35	50	150.00	AIMX	00330417036TRLO1
28 March 2025 15:02:35	5,000	150.00	AIMX	00330417037TRLO1
28 March 2025 15:07:35	5,993	150.00	AIMX	00330417275TRLO1
28 March 2025 15:07:42	1,484	150.00	XLON	00330417291TRLO1
28 March 2025 15:07:42	1,483	150.00	XLON	00330417292TRLO1
28 March 2025				

28 March 2025 15:07:42	3,928	150.00	AIMX	00330417289TRLO1
28 March 2025 15:07:42	2,489	150.00	AIMX	00330417290TRLO1
28 March 2025 15:18:24	1,008	151.00	XLON	00330417804TRLO1
28 March 2025 15:18:24	1,456	151.00	XLON	00330417805TRLO1
28 March 2025 15:18:24	151	151.00	XLON	00330417806TRLO1
28 March 2025 15:26:37	2,432	151.50	XLON	00330418176TRLO1
28 March 2025 15:26:37	338	151.50	XLON	00330418177TRLO1
28 March 2025 15:50:32	1,303	152.00	XLON	00330419126TRLO1
28 March 2025 15:59:36	1,392	152.00	XLON	00330419429TRLO1
28 March 2025 16:02:14	1,388	152.00	XLON	00330419524TRLO1
28 March 2025 16:04:52	1,393	152.00	XLON	00330419583TRLO1
28 March 2025 16:07:25	1,385	152.00	XLON	00330419691TRLO1
28 March 2025 16:15:14	4,299	152.00	XLON	00330420408TRLO1
28 March 2025 16:15:26	1,397	152.00	XLON	00330420413TRLO1
28 March 2025 16:15:32	1,385	151.50	XLON	00330420418TRLO1

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ENQUIRIES

GlobalData Plc

Mike Danson, Chief Executive Officer
Graham Lilley, Chief Financial Officer

0207 936 6400

J.P. Morgan Cazenove (Nomad, Joint Broker)

Bill Hutchings
Mose Adigun

0203 493 8000

Panmure Gordon (Joint Broker)

Rupert Dearden
Dougie McLeod

0207 886 2500

Investec Bank plc (Joint Broker)

Henry Reast
Virginia Bull

0207 597 5970

FTI Consulting (Financial PR)

Edward Bridges
Dwight Burden
Emma Hall

0203 727 1000
globaldata@fticonsulting.com

information, please contact ms@seg.com or visit www.ms.com.

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