

2nd April 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:	1 st April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	595,537
Lowest price paid per share (GBp):	146.50
Highest price paid per share (GBp):	149.50
Volume weighted average price paid per share (GBp):	147.3450

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 814,334,740 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 814,334,740. 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	147.4914	91,105	146.50	149.50
AIMX	147.3186	504,432	147.00	147.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
01 April 2025 08:05:23	1,399	149.50	XLON	00330493036TRLO1
01 April 2025 08:14:56	638	148.00	XLON	00330495002TRLO1
01 April 2025 08:14:59	638	147.00	XLON	00330495017TRLO1
01 April 2025 08:14:59	1,434	147.00	XLON	00330495018TRLO1
01 April 2025 08:14:59	796	147.00	XLON	00330495019TRLO1
01 April 2025 09:00:39	2,868	148.00	XLON	00330506154TRLO1
01 April 2025 09:00:44	268	148.00	XLON	00330506197TRLO1
01 April 2025 09:10:05	2,949	148.00	XLON	00330508417TRLO1
01 April 2025 09:29:33	4,290	148.00	XLON	00330513670TRLO1
01 April 2025 10:35:06	1,498	147.50	XLON	00330537538TRLO1
01 April 2025 11:10:13	1,450	147.00	XLON	00330545704TRLO1
01 April 2025 11:10:13	1,450	147.00	XLON	00330545705TRLO1
01 April 2025 11:17:06	2,557	146.50	XLON	00330545924TRLO1
01 April 2025 11:17:06	493	146.50	XLON	00330545925TRLO1
01 April 2025 11:17:06	2,557	146.50	XLON	00330545926TRLO1
01 April 2025 12:01:26	12,500	147.00	AIMX	00330548786TRLO1
01 April 2025 12:01:26	1,336	147.00	AIMX	00330548787TRLO1
01 April 2025 12:01:26	253	147.00	AIMX	00330548788TRLO1
01 April 2025 12:01:26	4,617	147.00	AIMX	00330548789TRLO1
01 April 2025 12:01:26	62,500	147.00	AIMX	00330548790TRLO1
01 April 2025 12:01:26	4,617	147.00	AIMX	00330548791TRLO1
01 April 2025 12:01:26	253	147.00	AIMX	00330548792TRLO1
01 April 2025 12:01:44	1,270	147.00	AIMX	00330548797TRLO1
01 April 2025 12:02:37	4,264	147.00	XLON	00330548829TRLO1
01 April 2025 12:02:37	9,004	147.00	AIMX	00330548825TRLO1
01 April 2025 12:02:37	2,412	147.00	AIMX	00330548826TRLO1
01 April 2025 12:02:37	66	147.00	AIMX	00330548827TRLO1
01 April 2025 12:02:37	1,172	147.00	AIMX	00330548828TRLO1
01 April 2025 12:15:22	527	147.00	AIMX	00330549066TRLO1
01 April 2025 12:15:22	8,878	147.00	AIMX	00330549067TRLO1
01 April 2025 13:04:24	4,549	147.00	XLON	00330550141TRLO1
01 April 2025 13:04:24	1,509	147.00	AIMX	00330550142TRLO1
01 April 2025				

01 April 2025 13:04:24	4,086	147.00	AIMX	00330550143TRLO1
01 April 2025 13:04:24	8,737	147.00	AIMX	00330550144TRLO1
01 April 2025 13:11:06	2,518	147.00	AIMX	00330550304TRLO1
01 April 2025 13:58:24	2,036	147.00	AIMX	00330551311TRLO1
01 April 2025 14:00:27	1,606	147.00	AIMX	00330551378TRLO1
01 April 2025 14:00:27	4,475	147.00	XLON	00330551383TRLO1
01 April 2025 14:00:27	1,492	147.00	XLON	00330551384TRLO1
01 April 2025 14:00:27	103	147.00	AIMX	00330551379TRLO1
01 April 2025 14:00:27	294	147.00	AIMX	00330551380TRLO1
01 April 2025 14:00:27	5,508	147.00	AIMX	00330551381TRLO1
01 April 2025 14:00:27	6,008	147.00	AIMX	00330551382TRLO1
01 April 2025 14:00:28	2,243	147.00	AIMX	00330551385TRLO1
01 April 2025 14:02:44	249	147.00	XLON	00330551441TRLO1
01 April 2025 14:02:44	1,241	147.00	AIMX	00330551440TRLO1
01 April 2025 14:16:15	2,518	147.00	XLON	00330551949TRLO1
01 April 2025 14:29:32	1,826	147.00	XLON	00330552498TRLO1
01 April 2025 14:29:32	1,780	147.00	XLON	00330552499TRLO1
01 April 2025 14:29:32	1,531	147.00	XLON	00330552500TRLO1
01 April 2025 14:29:32	2,518	147.00	XLON	00330552501TRLO1
01 April 2025 14:29:32	15,000	147.00	AIMX	00330552492TRLO1
01 April 2025 14:29:32	7,756	147.00	AIMX	00330552493TRLO1
01 April 2025 14:29:32	5,834	147.00	AIMX	00330552494TRLO1
01 April 2025 14:29:32	3,899	147.00	AIMX	00330552495TRLO1
01 April 2025 14:29:32	3,899	147.00	AIMX	00330552496TRLO1
01 April 2025 14:29:32	3,634	147.00	XLON	00330552502TRLO1
01 April 2025 14:29:32	1,368	147.00	AIMX	00330552497TRLO1
01 April 2025 14:29:32	2,152	147.50	XLON	00330552503TRLO1
01 April 2025 14:29:38	1,376	147.00	XLON	00330552505TRLO1
01 April 2025 14:42:51	2,634	148.00	XLON	00330553328TRLO1
01 April 2025 14:53:37	1,375	148.50	XLON	00330554011TRLO1
01 April 2025 14:53:37	1,614	148.50	XLON	00330554012TRLO1
01 April 2025 14:53:37	1,818	148.50	XLON	00330554013TRLO1
01 April 2025 14:53:37	1,157	148.50	XLON	00330554014TRLO1
01 April 2025 14:57:47	324	147.50	AIMX	00330554333TRLO1

01 April 2025 14:58:18	3	147.50	AIMX	00330554352TRLO1
01 April 2025 15:01:37	2,050	148.00	XLON	00330554597TRLO1
01 April 2025 15:01:37	2,039	148.00	XLON	00330554598TRLO1
01 April 2025 15:01:37	2,549	148.00	XLON	00330554599TRLO1
01 April 2025 15:01:37	339	148.00	XLON	00330554600TRLO1
01 April 2025 15:09:22	1,793	147.50	AIMX	00330555088TRLO1
01 April 2025 15:09:28	7	147.50	AIMX	00330555093TRLO1
01 April 2025 15:09:28	10	147.50	AIMX	00330555094TRLO1
01 April 2025 15:11:21	1,359	147.50	XLON	00330555226TRLO1
01 April 2025 15:11:21	171	147.50	XLON	00330555227TRLO1
01 April 2025 15:11:21	1,529	147.50	XLON	00330555228TRLO1
01 April 2025 15:11:21	12,863	147.50	AIMX	00330555229TRLO1
01 April 2025 15:11:21	7,503	147.50	AIMX	00330555230TRLO1
01 April 2025 15:11:21	4,181	147.50	AIMX	00330555231TRLO1
01 April 2025 15:11:21	10,461	147.50	AIMX	00330555232TRLO1
01 April 2025 15:11:21	1,950	147.50	AIMX	00330555233TRLO1
01 April 2025 15:11:21	21,708	147.50	AIMX	00330555234TRLO1
01 April 2025 15:11:21	437	147.50	AIMX	00330555235TRLO1
01 April 2025 15:11:21	15,343	147.50	AIMX	00330555236TRLO1
01 April 2025 15:13:26	746	148.00	XLON	00330555375TRLO1
01 April 2025 15:13:26	712	148.00	XLON	00330555376TRLO1
01 April 2025 15:18:26	2,775	147.50	AIMX	00330555597TRLO1
01 April 2025 15:18:27	69	147.50	AIMX	00330555599TRLO1
01 April 2025 15:22:54	465	147.50	AIMX	00330555875TRLO1
01 April 2025 15:29:14	2,466	147.50	AIMX	00330556245TRLO1
01 April 2025 15:33:20	453	147.50	AIMX	00330556447TRLO1
01 April 2025 15:34:01	489	147.50	AIMX	00330556496TRLO1
01 April 2025 15:34:35	46	147.50	AIMX	00330556522TRLO1
01 April 2025 15:35:16	1,458	147.50	XLON	00330556562TRLO1
01 April 2025 15:35:16	1,458	147.50	XLON	00330556563TRLO1
01 April 2025 15:35:16	39	147.50	AIMX	00330556558TRLO1
01 April 2025 15:35:16	3,160	147.50	AIMX	00330556559TRLO1
01 April 2025 15:35:16	12,997	147.50	AIMX	00330556560TRLO1
01 April 2025				

01 April 2025 15:35:16	76	147.50	AIMX	00330556561TRLO1
01 April 2025 15:43:35	4,535	147.50	AIMX	00330557030TRLO1
01 April 2025 15:48:13	210,600	147.50	AIMX	00330557367TRLO1
01 April 2025 15:48:25	1,408	147.50	XLON	00330557374TRLO1
01 April 2025 15:48:25	1,407	147.50	XLON	00330557375TRLO1
01 April 2025 15:48:25	1,377	147.50	AIMX	00330557377TRLO1
01 April 2025 15:48:25	1,618	147.50	XLON	00330557376TRLO1
01 April 2025 15:48:25	3,382	147.50	AIMX	00330557378TRLO1
01 April 2025 15:48:25	1,870	147.50	AIMX	00330557379TRLO1
01 April 2025 15:56:55	2,987	148.00	XLON	00330558016TRLO1
01 April 2025 15:56:55	1,565	148.00	XLON	00330558017TRLO1
01 April 2025 15:57:02	1,463	148.00	XLON	00330558020TRLO1

-ENDS-

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEASLFEDDSEFA