

4th 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:	3 rd April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	357,555
Lowest price paid per share (GBp):	140.50
Highest price paid per share (GBp):	143.50
Volume weighted average price paid per share (GBp):	141.3356

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 813,468,585 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 813,468,585. 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	141.6774	139,211	140.50	143.50
AIMX	141.1177	218,344	140.50	141.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
03 April 2025 08:23:24	3,641	143.00	XLON	00330813323TRLO1
03 April 2025 08:23:24	626	143.00	XLON	00330813322TRLO1
03 April 2025 08:27:18	1,432	143.50	XLON	00330815481TRLO1
03 April 2025 08:39:15	2,859	143.00	XLON	00330823676TRLO1
03 April 2025 08:42:00	2,896	142.50	XLON	00330825562TRLO1
03 April 2025 08:53:51	1,438	143.00	XLON	00330832962TRLO1
03 April 2025 08:53:51	62	143.00	XLON	00330832963TRLO1
03 April 2025 09:26:25	1,105	142.00	XLON	00330855696TRLO1
03 April 2025 09:26:25	1,893	142.00	XLON	00330855697TRLO1
03 April 2025 09:41:17	1,442	142.50	XLON	00330866955TRLO1
03 April 2025 09:41:17	1,117	142.50	XLON	00330866956TRLO1
03 April 2025 09:41:17	95	142.50	XLON	00330866957TRLO1
03 April 2025 09:41:17	533	142.50	XLON	00330866958TRLO1
03 April 2025 09:41:17	3,963	142.50	XLON	00330866959TRLO1
03 April 2025 09:45:22	1,546	142.50	XLON	00330870101TRLO1
03 April 2025 10:11:18	2,961	142.00	XLON	00330888660TRLO1
03 April 2025 10:13:43	2,720	142.50	XLON	00330890467TRLO1
03 April 2025 10:13:43	614	142.50	XLON	00330890468TRLO1
03 April 2025 10:19:23	995	142.50	XLON	00330894456TRLO1
03 April 2025 10:19:23	437	142.50	XLON	00330894457TRLO1
03 April 2025 10:57:50	2,858	142.00	XLON	00330923935TRLO1
03 April 2025 10:57:50	1,429	142.00	XLON	00330923936TRLO1
03 April 2025 11:02:45	545	142.50	XLON	00330924859TRLO1
03 April 2025 11:02:45	1,437	142.50	XLON	00330924860TRLO1
03 April 2025 11:02:45	1,602	142.50	XLON	00330924861TRLO1
03 April 2025 11:02:45	1	142.50	XLON	00330924862TRLO1
03 April 2025 11:02:45	630	142.50	XLON	00330924863TRLO1
03 April 2025 11:02:45	3,620	142.50	XLON	00330924864TRLO1
03 April 2025 11:08:13	1,396	142.50	XLON	00330925023TRLO1
03 April 2025 11:08:13	142	142.50	XLON	00330925024TRLO1
03 April 2025 11:53:10	3,075	141.50	XLON	00330927739TRLO1
03 April 2025 11:53:10	3,716	142.00	XLON	00330927740TRLO1
03 April 2025				

03 April 2025 11:53:10	722	142.00	XLON	00330927741TRLO1
03 April 2025 11:53:37	1,343	142.00	XLON	00330927758TRLO1
03 April 2025 11:53:37	92	142.00	XLON	00330927759TRLO1
03 April 2025 11:54:02	539	142.00	XLON	00330927775TRLO1
03 April 2025 11:54:02	882	142.00	XLON	00330927776TRLO1
03 April 2025 11:59:23	516	142.00	XLON	00330928120TRLO1
03 April 2025 11:59:23	889	142.00	XLON	00330928121TRLO1
03 April 2025 12:00:23	1,405	142.00	XLON	00330928252TRLO1
03 April 2025 12:07:58	272	142.00	XLON	00330928611TRLO1
03 April 2025 12:08:00	2,538	142.00	XLON	00330928616TRLO1
03 April 2025 12:10:49	134,881	141.50	AIMX	00330928736TRLO1
03 April 2025 12:17:44	195	142.00	XLON	00330928968TRLO1
03 April 2025 12:17:44	1,261	142.00	XLON	00330928969TRLO1
03 April 2025 12:35:34	1,456	141.50	XLON	00330929620TRLO1
03 April 2025 12:35:34	1,456	141.50	XLON	00330929621TRLO1
03 April 2025 12:48:30	2,037	141.00	XLON	00330930048TRLO1
03 April 2025 12:48:35	836	141.00	XLON	00330930056TRLO1
03 April 2025 12:48:35	2,037	141.00	XLON	00330930057TRLO1
03 April 2025 13:26:06	3,003	141.00	XLON	00330931472TRLO1
03 April 2025 13:26:39	1,282	140.50	XLON	00330931497TRLO1
03 April 2025 13:34:20	1,559	140.50	XLON	00330931815TRLO1
03 April 2025 13:51:36	91	141.50	XLON	00330932536TRLO1
03 April 2025 13:51:36	546	141.50	XLON	00330932537TRLO1
03 April 2025 13:51:36	1,917	141.50	XLON	00330932538TRLO1
03 April 2025 13:51:36	1,321	141.50	XLON	00330932539TRLO1
03 April 2025 13:51:36	273	141.50	XLON	00330932540TRLO1
03 April 2025 13:51:57	2,631	141.50	XLON	00330932551TRLO1
03 April 2025 13:52:17	1,442	141.50	XLON	00330932557TRLO1
03 April 2025 13:52:35	1,427	141.50	XLON	00330932594TRLO1
03 April 2025 13:53:06	1,458	141.50	XLON	00330932633TRLO1
03 April 2025 14:14:54	4,262	141.00	XLON	00330933789TRLO1
03 April 2025 14:14:54	2,900	141.50	XLON	00330933790TRLO1
03 April 2025 14:14:54	408	141.50	XLON	00330933791TRLO1
03 April 2025 14:14:54	1,027	141.50	XLON	00330933792TRLO1

03 April 2025 14:24:10	2,841	140.50	XLON	00330934423TRLO1
03 April 2025 14:24:10	1,421	140.50	XLON	00330934424TRLO1
03 April 2025 14:24:10	15,424	140.50	AIMX	00330934422TRLO1
03 April 2025 14:30:00	338	141.50	XLON	00330934619TRLO1
03 April 2025 14:30:00	1,309	141.50	XLON	00330934620TRLO1
03 April 2025 14:30:00	948	141.50	XLON	00330934621TRLO1
03 April 2025 14:30:00	1,436	141.50	XLON	00330934622TRLO1
03 April 2025 14:30:00	1,346	141.50	XLON	00330934623TRLO1
03 April 2025 14:31:22	1,425	141.50	XLON	00330934735TRLO1
03 April 2025 14:37:40	1,421	141.50	XLON	00330935149TRLO1
03 April 2025 14:44:30	2,815	141.50	XLON	00330935406TRLO1
03 April 2025 14:45:27	2,372	141.50	XLON	00330935459TRLO1
03 April 2025 14:52:52	1,420	140.50	XLON	00330935812TRLO1
03 April 2025 14:52:52	9,684	140.50	AIMX	00330935813TRLO1
03 April 2025 14:53:23	1,426	141.00	XLON	00330935828TRLO1
03 April 2025 15:05:42	1,421	141.50	XLON	00330936638TRLO1
03 April 2025 15:18:27	1,422	141.00	XLON	00330938103TRLO1
03 April 2025 15:23:03	1,421	140.50	XLON	00330938322TRLO1
03 April 2025 15:23:03	5,740	140.50	AIMX	00330938321TRLO1
03 April 2025 15:23:58	1,455	141.00	XLON	00330938352TRLO1
03 April 2025 15:26:51	1,421	140.50	XLON	00330938563TRLO1
03 April 2025 15:26:51	1,420	140.50	XLON	00330938564TRLO1
03 April 2025 15:26:51	15,424	140.50	AIMX	00330938565TRLO1
03 April 2025 15:26:51	19,701	140.50	AIMX	00330938566TRLO1
03 April 2025 15:26:51	1,035	140.50	AIMX	00330938567TRLO1
03 April 2025 15:26:51	3	140.50	AIMX	00330938568TRLO1
03 April 2025 15:27:34	1,501	141.00	XLON	00330938639TRLO1
03 April 2025 15:28:28	144	141.00	XLON	00330938671TRLO1
03 April 2025 15:28:28	1,343	141.00	XLON	00330938672TRLO1
03 April 2025 15:28:31	1,745	140.50	AIMX	00330938676TRLO1
03 April 2025 15:34:50	2,801	140.50	AIMX	00330939137TRLO1
03 April 2025 15:35:41	1,492	141.00	XLON	00330939233TRLO1
03 April 2025 15:47:52	1,485	141.00	XLON	00330939901TRLO1
03 April 2025				

03 April 2025 15:59:39	1,460	140.50	XLON	00330940653TRLO1
03 April 2025 15:59:39	25	140.50	XLON	00330940654TRLO1
03 April 2025 15:59:39	1,484	140.50	XLON	00330940655TRLO1
03 April 2025 15:59:39	9,840	140.50	AIMX	00330940650TRLO1
03 April 2025 15:59:39	1,460	140.50	AIMX	00330940651TRLO1
03 April 2025 15:59:39	552	140.50	AIMX	00330940652TRLO1
03 April 2025 16:00:13	1,484	141.00	XLON	00330940687TRLO1
03 April 2025 16:00:30	1,445	141.00	XLON	00330940697TRLO1
03 April 2025 16:01:12	1,421	141.00	XLON	00330940747TRLO1
03 April 2025 16:05:26	54	140.50	AIMX	00330941040TRLO1

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ENQUIRIES

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