

7th 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:	4 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	452,001
Lowest price paid per share (GBp):	133.50
Highest price paid per share (GBp):	141.50
Volume weighted average price paid per share (GBp):	137.4737

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 813,016,584 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 813,016,584. 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	137.3836	102,001	133.50	141.50
AIMX	137.5000	350,000	134.50	140.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
04 April 2025 08:00:22	1,403	141.00	XLON	00331008886TRLO1
04 April 2025 08:32:17	2,876	140.50	XLON	00331025463TRLO1
04 April 2025 08:32:17	332	140.50	XLON	00331025464TRLO1
04 April 2025 08:46:59	2,876	141.00	XLON	00331033416TRLO1
04 April 2025 08:46:59	1,438	141.00	XLON	00331033417TRLO1
04 April 2025 08:55:42	1,459	141.00	XLON	00331038561TRLO1
04 April 2025 08:55:42	927	141.00	XLON	00331038562TRLO1
04 April 2025 08:55:42	531	141.00	XLON	00331038563TRLO1
04 April 2025 09:24:50	562	141.50	XLON	00331056412TRLO1
04 April 2025 09:35:03	330	141.50	XLON	00331063790TRLO1
04 April 2025 09:35:03	1,109	141.50	XLON	00331063791TRLO1
04 April 2025 09:40:15	1,439	140.50	XLON	00331067687TRLO1
04 April 2025 09:55:43	1,409	141.50	XLON	00331077548TRLO1
04 April 2025 09:55:43	57	141.50	XLON	00331077549TRLO1
04 April 2025 10:06:54	689	141.50	XLON	00331084518TRLO1
04 April 2025 10:06:54	810	141.50	XLON	00331084519TRLO1
04 April 2025 10:16:39	1,500	141.50	XLON	00331091106TRLO1
04 April 2025 10:27:40	953	141.50	XLON	00331099343TRLO1
04 April 2025 10:27:40	546	141.50	XLON	00331099344TRLO1
04 April 2025 10:39:43	891	141.50	XLON	00331107983TRLO1
04 April 2025 10:39:43	607	141.50	XLON	00331107984TRLO1
04 April 2025 10:50:22	1,500	141.50	XLON	00331117412TRLO1
04 April 2025 10:56:24	1,498	140.50	XLON	00331122006TRLO1
04 April 2025 10:56:24	248	140.50	XLON	00331122007TRLO1
04 April 2025 10:56:24	1,250	140.50	XLON	00331122008TRLO1
04 April 2025 10:56:24	1,498	140.50	XLON	00331122009TRLO1
04 April 2025 10:57:31	1,503	140.00	XLON	00331122502TRLO1
04 April 2025 10:57:31	1,502	140.00	XLON	00331122503TRLO1
04 April 2025 10:57:31	1,502	140.00	XLON	00331122504TRLO1
04 April 2025 10:57:31	6,915	140.00	AIMX	00331122487TRLO1
04 April 2025 10:57:31	18,085	140.00	AIMX	00331122488TRLO1
04 April 2025 10:57:31	2,900	140.00	AIMX	00331122489TRLO1
04 April 2025				

04 April 2025 10:57:31	22,100	140.00	AIMX	00331122490TRLO1
04 April 2025 10:57:31	10,274	140.00	AIMX	00331122492TRLO1
04 April 2025 10:57:31	5,800	140.00	AIMX	00331122493TRLO1
04 April 2025 10:57:31	8,700	140.00	AIMX	00331122494TRLO1
04 April 2025 10:57:31	5,800	140.00	AIMX	00331122495TRLO1
04 April 2025 10:57:31	4,700	140.00	AIMX	00331122496TRLO1
04 April 2025 10:57:31	3,359	140.00	AIMX	00331122497TRLO1
04 April 2025 10:57:31	2,259	140.00	AIMX	00331122498TRLO1
04 April 2025 10:57:31	54	140.00	AIMX	00331122499TRLO1
04 April 2025 10:57:31	7,374	140.00	AIMX	00331122500TRLO1
04 April 2025 10:57:31	1,680	140.00	AIMX	00331122501TRLO1
04 April 2025 10:58:25	1,411	139.50	XLON	00331122828TRLO1
04 April 2025 10:58:25	1,411	139.50	XLON	00331122829TRLO1
04 April 2025 11:06:48	1,530	139.50	XLON	00331123599TRLO1
04 April 2025 11:06:48	6,300	139.50	AIMX	00331123595TRLO1
04 April 2025 11:06:48	18,700	139.50	AIMX	00331123596TRLO1
04 April 2025 11:06:48	1,482	139.50	AIMX	00331123597TRLO1
04 April 2025 11:06:48	1,135	139.50	AIMX	00331123598TRLO1
04 April 2025 11:11:36	6,700	139.50	AIMX	00331124229TRLO1
04 April 2025 11:11:46	1,461	139.50	XLON	00331124256TRLO1
04 April 2025 11:11:46	1,460	139.50	XLON	00331124257TRLO1
04 April 2025 11:11:46	15,683	139.50	AIMX	00331124255TRLO1
04 April 2025 11:18:27	1,130	138.50	XLON	00331124986TRLO1
04 April 2025 11:21:58	599	138.00	XLON	00331125595TRLO1
04 April 2025 11:33:52	100,000	137.00	AIMX	00331128172TRLO1
04 April 2025 11:45:06	1,484	136.50	XLON	00331129248TRLO1
04 April 2025 11:47:47	1,483	136.50	XLON	00331129626TRLO1
04 April 2025 12:08:10	1,478	136.00	XLON	00331131736TRLO1
04 April 2025 12:19:26	376	135.00	XLON	00331132752TRLO1
04 April 2025 12:22:13	1,093	135.00	XLON	00331133013TRLO1
04 April 2025 12:22:13	376	135.00	XLON	00331133014TRLO1
04 April 2025 12:22:13	1,490	134.50	XLON	00331133015TRLO1
04 April 2025 13:19:04	1,491	135.00	XLON	00331137202TRLO1
04 April 2025 13:19:04	1,490	135.00	XLON	00331137203TRLO1

04 April 2025 13:43:09	1,512	135.00	XLON	00331139062TRLO1
04 April 2025 13:43:09	1,512	135.00	XLON	00331139063TRLO1
04 April 2025 14:02:28	1,516	135.50	XLON	00331140279TRLO1
04 April 2025 14:02:58	1,732	135.50	XLON	00331140298TRLO1
04 April 2025 14:02:59	2,900	135.00	XLON	00331140301TRLO1
04 April 2025 14:02:59	1,335	135.00	XLON	00331140302TRLO1
04 April 2025 14:14:48	1,404	135.00	XLON	00331141227TRLO1
04 April 2025 14:26:26	1,476	134.50	XLON	00331142237TRLO1
04 April 2025 14:26:26	1,475	134.50	XLON	00331142238TRLO1
04 April 2025 14:26:26	12,050	134.50	AIMX	00331142233TRLO1
04 April 2025 14:26:26	12,950	134.50	AIMX	00331142234TRLO1
04 April 2025 14:26:26	15,901	134.50	AIMX	00331142235TRLO1
04 April 2025 14:26:26	2,951	134.50	AIMX	00331142236TRLO1
04 April 2025 14:35:06	393	134.50	AIMX	00331143533TRLO1
04 April 2025 14:37:39	1,457	134.50	XLON	00331143879TRLO1
04 April 2025 14:37:39	1,475	134.50	AIMX	00331143876TRLO1
04 April 2025 14:37:39	4,280	134.50	AIMX	00331143877TRLO1
04 April 2025 14:37:39	2,506	134.50	AIMX	00331143878TRLO1
04 April 2025 14:37:39	2,506	134.50	AIMX	00331143880TRLO1
04 April 2025 14:37:39	2,484	134.50	AIMX	00331143881TRLO1
04 April 2025 14:45:24	1,587	135.50	XLON	00331144550TRLO1
04 April 2025 14:45:24	662	135.50	XLON	00331144551TRLO1
04 April 2025 14:57:42	3,075	135.00	XLON	00331145892TRLO1
04 April 2025 14:57:42	1,537	135.00	XLON	00331145893TRLO1
04 April 2025 15:04:48	1,433	135.00	XLON	00331146747TRLO1
04 April 2025 15:14:29	1,491	134.50	XLON	00331147612TRLO1
04 April 2025 15:14:29	12,600	134.50	AIMX	00331147610TRLO1
04 April 2025 15:14:29	4,904	134.50	AIMX	00331147611TRLO1
04 April 2025 15:14:29	315	134.50	AIMX	00331147613TRLO1
04 April 2025 15:14:29	1,475	134.50	AIMX	00331147614TRLO1
04 April 2025 15:15:39	220	134.50	AIMX	00331147703TRLO1
04 April 2025 15:16:16	1,465	134.50	XLON	00331147911TRLO1
04 April 2025 15:16:16	22,990	134.50	AIMX	00331147913TRLO1
04 April 2025				

04 April 2025 15:16:16	1,420	134.00	XLON	00331147912TRLO1
04 April 2025 15:29:15	1,078	134.50	XLON	00331149079TRLO1
04 April 2025 15:29:15	344	134.50	XLON	00331149080TRLO1
04 April 2025 15:36:19	1,421	134.00	XLON	00331149655TRLO1
04 April 2025 15:46:34	1,468	133.50	XLON	00331150660TRLO1
04 April 2025 15:55:15	389	133.50	XLON	00331151513TRLO1
04 April 2025 16:00:59	3,786	135.00	XLON	00331152011TRLO1
04 April 2025 16:03:08	1,858	135.00	XLON	00331152500TRLO1
04 April 2025 16:05:29	82	135.50	XLON	00331152816TRLO1
04 April 2025 16:05:29	1,319	135.50	XLON	00331152817TRLO1
04 April 2025 16:07:22	464	135.50	XLON	00331153017TRLO1
04 April 2025 16:07:22	940	135.50	XLON	00331153018TRLO1
04 April 2025 16:09:08	1,399	135.50	XLON	00331153200TRLO1
04 April 2025 16:10:34	1,436	135.50	XLON	00331153400TRLO1
04 April 2025 16:15:11	1,488	137.00	XLON	00331153912TRLO1
04 April 2025 16:15:11	1,492	137.00	XLON	00331153913TRLO1
04 April 2025 16:15:11	1,040	137.00	XLON	00331153914TRLO1

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ENQUIRIES

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