

8th 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:	7 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	178,473
Lowest price paid per share (GBp):	129.25
Highest price paid per share (GBp):	140.00
Volume weighted average price paid per share (GBp):	132.5812

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 812,838,111 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 812,838,111. 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	134.4078	100,000	129.50	140.00
AIMX	130.2535	78,473	129.25	131.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
07 April 2025 08:00:30	1,403	132.00	XLON	00331278670TRLO1
07 April 2025 08:31:50	3,284	130.50	XLON	00331298494TRLO1
07 April 2025 08:59:24	45,000	131.00	AIMX	00331319661TRLO1
07 April 2025 09:06:50	4,400	130.50	XLON	00331327357TRLO1
07 April 2025 09:08:52	152	130.50	XLON	00331329315TRLO1
07 April 2025 09:11:15	3,711	129.50	XLON	00331331516TRLO1
07 April 2025 09:29:46	20,000	129.25	AIMX	00331352248TRLO1
07 April 2025 09:31:57	13,473	129.25	AIMX	00331354324TRLO1
07 April 2025 09:42:32	1,649	129.50	XLON	00331365444TRLO1
07 April 2025 09:52:07	2,177	131.00	XLON	00331374403TRLO1
07 April 2025 09:57:40	2,853	130.50	XLON	00331380515TRLO1
07 April 2025 10:18:23	1,486	130.00	XLON	00331400856TRLO1
07 April 2025 10:18:23	1,453	129.50	XLON	00331400857TRLO1
07 April 2025 10:38:58	800	131.50	XLON	00331424291TRLO1
07 April 2025 10:43:48	1,457	131.50	XLON	00331430484TRLO1
07 April 2025 10:56:42	4,370	131.00	XLON	00331448229TRLO1
07 April 2025 11:00:20	2,954	130.50	XLON	00331450835TRLO1
07 April 2025 11:43:47	806	132.00	XLON	00331455206TRLO1
07 April 2025 11:49:36	1,542	132.00	XLON	00331455711TRLO1
07 April 2025 12:32:19	5,000	132.50	XLON	00331460613TRLO1
07 April 2025 12:32:19	1,165	132.50	XLON	00331460614TRLO1
07 April 2025 13:11:03	192	133.50	XLON	00331462487TRLO1
07 April 2025 13:11:55	3,854	134.00	XLON	00331462570TRLO1
07 April 2025 13:29:51	1,307	134.00	XLON	00331463465TRLO1
07 April 2025 13:37:04	1,971	134.50	XLON	00331464454TRLO1
07 April 2025 13:46:32	1,533	134.50	XLON	00331464954TRLO1
07 April 2025 13:53:08	635	135.50	XLON	00331465450TRLO1
07 April 2025 13:53:08	1,151	135.50	XLON	00331465451TRLO1
07 April 2025 13:53:37	1,573	135.50	XLON	00331465488TRLO1
07 April 2025 13:55:13	1,531	135.50	XLON	00331465578TRLO1
07 April 2025 13:59:33	1,531	135.00	XLON	00331465886TRLO1
07 April 2025 14:20:15	1,200	134.50	XLON	00331466825TRLO1
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07 April 2025 14:39:02	1,200	134.00	XLON	00331469137TRLO1
07 April 2025 14:39:02	276	134.00	XLON	00331469138TRLO1
07 April 2025 14:39:02	1,475	134.00	XLON	00331469139TRLO1
07 April 2025 14:39:02	1,476	134.00	XLON	00331469140TRLO1
07 April 2025 14:39:02	1,475	134.00	XLON	00331469141TRLO1
07 April 2025 14:39:02	1,475	134.00	XLON	00331469142TRLO1
07 April 2025 15:17:48	5,657	140.00	XLON	00331475278TRLO1
07 April 2025 15:17:48	10,000	140.00	XLON	00331475279TRLO1
07 April 2025 15:17:48	1,731	140.00	XLON	00331475280TRLO1
07 April 2025 15:19:12	1,445	140.00	XLON	00331475482TRLO1
07 April 2025 15:22:13	1,445	138.50	XLON	00331475823TRLO1
07 April 2025 15:24:53	1,467	137.50	XLON	00331476304TRLO1
07 April 2025 15:35:57	800	137.00	XLON	00331477887TRLO1
07 April 2025 15:35:57	2,058	137.00	XLON	00331477888TRLO1
07 April 2025 15:38:43	1,418	136.50	XLON	00331478332TRLO1
07 April 2025 16:14:12	1,423	136.00	XLON	00331482496TRLO1
07 April 2025 16:14:12	1,422	136.00	XLON	00331482497TRLO1
07 April 2025 16:14:12	1,422	136.00	XLON	00331482498TRLO1
07 April 2025 16:14:42	715	136.00	XLON	00331482663TRLO1
07 April 2025 16:14:42	777	136.00	XLON	00331482664TRLO1
07 April 2025 16:14:42	1,491	136.00	XLON	00331482665TRLO1
07 April 2025 16:15:15	1,482	136.00	XLON	00331482841TRLO1
07 April 2025 16:19:50	730	136.50	XLON	00331483384TRLO1

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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 Liberum (Joint Broker)

Rupert Dearden
Dougie McLeod

0207 886 2500

Investec Bank plc (Joint Broker)

Henry Reast

0207 597 5970

Virginia Bull

FTI Consulting (Financial PR)
Edward Bridges
Dwight Burden
Emma Hall

0203 727 1000
globaldata@fticonsulting.com

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