

10th 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:	9 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	271,936
Lowest price paid per share (GBp):	131.50
Highest price paid per share (GBp):	135.50
Volume weighted average price paid per share (GBp):	134.1925

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 812,273,471 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 812,273,471. 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	134.0781	94,429	131.50	135.50
AIMX	134.2534	177,507	132.00	135.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
09 April 2025 08:16:33	1,293	134.50	XLON	00331842807TRLO1
09 April 2025 08:24:28	1,399	134.50	XLON	00331844660TRLO1
09 April 2025 08:30:49	1,004	135.00	XLON	00331846355TRLO1
09 April 2025 08:30:49	395	135.00	XLON	00331846356TRLO1
09 April 2025 08:40:14	1,359	135.00	XLON	00331850242TRLO1
09 April 2025 08:40:14	40	135.00	XLON	00331850243TRLO1
09 April 2025 08:50:11	1,400	135.00	XLON	00331853629TRLO1
09 April 2025 08:55:12	3,360	135.00	AIMX	00331855434TRLO1
09 April 2025 08:55:12	945	135.00	AIMX	00331855435TRLO1
09 April 2025 08:55:12	1,096	135.00	AIMX	00331855436TRLO1
09 April 2025 08:55:12	1,484	135.00	AIMX	00331855437TRLO1
09 April 2025 08:55:12	1,444	135.00	AIMX	00331855438TRLO1
09 April 2025 08:55:12	3,500	135.00	AIMX	00331855439TRLO1
09 April 2025 08:55:12	7,000	135.00	AIMX	00331855440TRLO1
09 April 2025 08:55:12	4,942	135.00	AIMX	00331855441TRLO1
09 April 2025 08:55:12	15,442	135.00	AIMX	00331855442TRLO1
09 April 2025 09:06:41	3,500	135.00	AIMX	00331859295TRLO1
09 April 2025 09:07:48	3,500	135.00	AIMX	00331859763TRLO1
09 April 2025 09:07:48	1,399	135.00	XLON	00331859766TRLO1
09 April 2025 09:07:48	8,442	135.00	AIMX	00331859764TRLO1
09 April 2025 09:07:48	8,726	135.00	AIMX	00331859765TRLO1
09 April 2025 09:07:48	6,716	135.00	AIMX	00331859767TRLO1
09 April 2025 09:07:48	2,010	135.00	AIMX	00331859768TRLO1
09 April 2025 09:07:48	5,265	135.00	AIMX	00331859769TRLO1
09 April 2025 09:12:00	3,900	135.00	AIMX	00331861898TRLO1
09 April 2025 09:12:00	6,277	135.00	AIMX	00331861899TRLO1
09 April 2025 09:12:00	6,701	135.00	AIMX	00331861900TRLO1
09 April 2025 09:12:00	5,750	135.00	AIMX	00331861901TRLO1
09 April 2025 09:28:05	1,455	134.00	XLON	00331868384TRLO1
09 April 2025 09:28:05	1,455	134.00	XLON	00331868385TRLO1
09 April 2025 10:27:54	756	134.00	XLON	00331893791TRLO1
09 April 2025 10:27:54	1,608	134.00	XLON	00331893792TRLO1
09 April 2025				

09 April 2025 10:27:54	1,470	134.00	XLON	00331893793TRLO1
09 April 2025 10:27:54	1,467	134.00	XLON	00331893794TRLO1
09 April 2025 10:49:15	1,511	135.50	XLON	00331900456TRLO1
09 April 2025 10:49:39	1,403	135.50	XLON	00331900536TRLO1
09 April 2025 10:50:03	1,400	135.00	XLON	00331900591TRLO1
09 April 2025 11:09:08	1,117	135.50	XLON	00331903530TRLO1
09 April 2025 11:23:07	1,404	135.50	XLON	00331904360TRLO1
09 April 2025 11:26:16	1,404	134.50	XLON	00331904478TRLO1
09 April 2025 11:26:19	1,420	134.50	XLON	00331904479TRLO1
09 April 2025 11:55:22	717	135.00	XLON	00331906348TRLO1
09 April 2025 11:56:08	1,417	134.00	XLON	00331906370TRLO1
09 April 2025 11:56:08	1,512	134.00	XLON	00331906371TRLO1
09 April 2025 12:00:26	1,513	133.50	XLON	00331906792TRLO1
09 April 2025 12:00:50	1,400	133.00	XLON	00331906921TRLO1
09 April 2025 12:24:11	850	134.00	XLON	00331908575TRLO1
09 April 2025 12:27:59	794	133.00	XLON	00331908904TRLO1
09 April 2025 12:31:04	2,114	133.00	XLON	00331909046TRLO1
09 April 2025 12:31:04	794	133.00	XLON	00331909047TRLO1
09 April 2025 12:33:58	1,515	133.00	XLON	00331909227TRLO1
09 April 2025 13:39:48	1,973	134.00	XLON	00331912607TRLO1
09 April 2025 13:52:07	1,533	134.00	XLON	00331913105TRLO1
09 April 2025 14:26:31	2,118	134.00	XLON	00331915057TRLO1
09 April 2025 14:26:31	980	134.00	XLON	00331915058TRLO1
09 April 2025 14:26:31	2,144	134.00	XLON	00331915059TRLO1
09 April 2025 14:26:31	1,654	134.00	XLON	00331915060TRLO1
09 April 2025 14:26:38	524	134.00	XLON	00331915065TRLO1
09 April 2025 14:27:16	1,483	134.50	XLON	00331915101TRLO1
09 April 2025 14:27:16	1	134.50	XLON	00331915102TRLO1
09 April 2025 14:27:16	74	134.50	XLON	00331915103TRLO1
09 April 2025 14:29:30	1,533	134.50	XLON	00331915229TRLO1
09 April 2025 14:41:25	780	135.00	XLON	00331916866TRLO1
09 April 2025 14:41:25	1,244	135.00	XLON	00331916867TRLO1
09 April 2025 14:45:28	2,854	134.50	XLON	00331917219TRLO1
09 April 2025 14:45:28	1,744	134.50	XLON	00331917220TRLO1

09 April 2025 14:45:28	1,532	134.50	XLON	00331917221TRLO1
09 April 2025 14:45:28	1,533	134.50	XLON	00331917222TRLO1
09 April 2025 14:46:08	1,523	134.00	XLON	00331917268TRLO1
09 April 2025 15:11:28	3,362	135.00	XLON	00331919863TRLO1
09 April 2025 15:16:15	3,066	134.50	XLON	00331920721TRLO1
09 April 2025 15:16:15	1,532	134.50	XLON	00331920722TRLO1
09 April 2025 15:28:24	1,503	134.00	XLON	00331922262TRLO1
09 April 2025 15:28:24	1,411	134.00	XLON	00331922263TRLO1
09 April 2025 15:39:24	6,600	134.00	AIMX	00331923139TRLO1
09 April 2025 15:39:32	900	134.00	XLON	00331923149TRLO1
09 April 2025 15:39:32	2,890	134.00	XLON	00331923150TRLO1
09 April 2025 15:39:32	545	134.00	XLON	00331923151TRLO1
09 April 2025 15:39:32	3,400	134.00	AIMX	00331923147TRLO1
09 April 2025 15:39:32	10,000	134.00	AIMX	00331923148TRLO1
09 April 2025 15:39:42	57	134.00	AIMX	00331923203TRLO1
09 April 2025 15:40:45	6,800	134.00	AIMX	00331923460TRLO1
09 April 2025 15:41:52	1,977	134.00	AIMX	00331923619TRLO1
09 April 2025 15:41:53	1,452	134.00	XLON	00331923627TRLO1
09 April 2025 15:41:53	182	134.00	XLON	00331923628TRLO1
09 April 2025 15:41:53	1,166	134.00	AIMX	00331923626TRLO1
09 April 2025 15:46:19	57	134.00	XLON	00331924080TRLO1
09 April 2025 15:50:25	1,212	134.00	XLON	00331924868TRLO1
09 April 2025 15:50:25	183	134.00	XLON	00331924869TRLO1
09 April 2025 15:50:25	1,451	134.00	XLON	00331924870TRLO1
09 April 2025 15:50:25	5,788	134.00	AIMX	00331924864TRLO1
09 April 2025 15:50:25	4,212	134.00	AIMX	00331924865TRLO1
09 April 2025 15:50:25	5,788	134.00	AIMX	00331924866TRLO1
09 April 2025 15:50:25	4,212	134.00	AIMX	00331924867TRLO1
09 April 2025 15:54:42	1,436	133.50	XLON	00331925717TRLO1
09 April 2025 15:54:42	1,435	133.50	XLON	00331925718TRLO1
09 April 2025 15:56:35	1,412	132.50	XLON	00331926181TRLO1
09 April 2025 16:01:03	1,456	131.50	XLON	00331926976TRLO1
09 April 2025 16:03:39	1,435	131.50	XLON	00331927251TRLO1
09 April 2025				

09 April 2025 16:07:22	1,459	132.00	XLON	00331927683TRLO1
09 April 2025 16:07:22	62	132.00	XLON	00331927684TRLO1
09 April 2025 16:08:59	5,991	132.00	AIMX	00331927994TRLO1
09 April 2025 16:08:59	1,357	132.00	AIMX	00331927995TRLO1
09 April 2025 16:08:59	2,120	132.00	AIMX	00331927996TRLO1
09 April 2025 16:08:59	1,446	132.00	AIMX	00331927997TRLO1
09 April 2025 16:08:59	1,593	132.00	AIMX	00331927998TRLO1
09 April 2025 16:08:59	5,991	132.00	AIMX	00331927999TRLO1
09 April 2025 16:08:59	1,036	132.00	AIMX	00331928000TRLO1
09 April 2025 16:13:04	956	132.00	AIMX	00331928490TRLO1
09 April 2025 16:15:09	661	132.00	AIMX	00331928868TRLO1
09 April 2025 16:20:54	1,140	132.00	XLON	00331929679TRLO1
09 April 2025 16:20:54	6,356	132.00	AIMX	00331929678TRLO1
09 April 2025 16:22:02	715	133.00	XLON	00331929901TRLO1
09 April 2025 16:22:02	6	133.00	XLON	00331929902TRLO1
09 April 2025 16:22:02	91	133.00	XLON	00331929903TRLO1
09 April 2025 16:22:02	17	133.00	XLON	00331929904TRLO1
09 April 2025 16:22:30	4	133.00	XLON	00331930003TRLO1
09 April 2025 16:22:30	3	133.00	XLON	00331930004TRLO1

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ENQUIRIES

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