

11th 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:	10 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	408,947
Lowest price paid per share (GBp):	136.00
Highest price paid per share (GBp):	139.50
Volume weighted average price paid per share (GBp):	137.9922

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 811,864,524 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 811,864,524. 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	138.2179	100,000	136.00	139.50
AIMX	137.9191	308,947	137.50	138.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
10 April 2025 08:19:28	2,798	138.50	XLON	00331936106TRLO1
10 April 2025 08:23:00	10,098	137.50	AIMX	00331936804TRLO1
10 April 2025 08:35:01	1,210	138.00	XLON	00331938720TRLO1
10 April 2025 08:35:01	246	138.00	XLON	00331938721TRLO1
10 April 2025 08:35:01	1,455	138.00	XLON	00331938722TRLO1
10 April 2025 08:35:05	841	137.50	AIMX	00331938736TRLO1
10 April 2025 08:35:05	910	137.50	AIMX	00331938737TRLO1
10 April 2025 08:35:06	3,195	137.50	AIMX	00331938741TRLO1
10 April 2025 08:36:57	15,044	137.50	AIMX	00331939194TRLO1
10 April 2025 08:36:57	1,476	137.00	XLON	00331939195TRLO1
10 April 2025 08:37:04	344	137.50	AIMX	00331939222TRLO1
10 April 2025 08:37:04	14,700	137.50	AIMX	00331939223TRLO1
10 April 2025 08:37:04	4,868	137.50	AIMX	00331939224TRLO1
10 April 2025 09:23:15	929	137.00	XLON	00331942405TRLO1
10 April 2025 09:23:15	2,131	137.00	XLON	00331942406TRLO1
10 April 2025 09:23:19	1,400	137.00	XLON	00331942409TRLO1
10 April 2025 09:23:23	144	137.00	XLON	00331942423TRLO1
10 April 2025 09:23:23	1,362	137.00	XLON	00331942424TRLO1
10 April 2025 09:36:23	1,431	136.50	XLON	00331943904TRLO1
10 April 2025 09:43:09	1,453	136.00	XLON	00331944226TRLO1
10 April 2025 10:14:45	644	137.50	XLON	00331946248TRLO1
10 April 2025 10:30:40	1,532	138.00	XLON	00331946960TRLO1
10 April 2025 10:33:44	1,501	138.00	XLON	00331947153TRLO1
10 April 2025 10:44:45	1,501	138.50	XLON	00331947988TRLO1
10 April 2025 11:21:46	8,714	139.00	XLON	00331950353TRLO1
10 April 2025 11:27:50	1,494	138.50	XLON	00331950628TRLO1
10 April 2025 11:27:50	15,000	138.00	AIMX	00331950627TRLO1
10 April 2025 11:28:04	1,084	138.00	AIMX	00331950636TRLO1
10 April 2025 11:46:16	69	138.50	XLON	00331951462TRLO1
10 April 2025 12:02:56	1,332	139.00	XLON	00331952155TRLO1
10 April 2025 12:09:14	1,452	139.00	XLON	00331952384TRLO1
10 April 2025 12:11:40	2,904	138.50	XLON	00331952458TRLO1
10 April 2025				

10 April 2025 12:33:04	1,361	138.00	AIMX	00331953886TRLO1
10 April 2025 12:33:11	2,813	138.00	XLON	00331953889TRLO1
10 April 2025 12:33:11	1,407	138.00	XLON	00331953890TRLO1
10 April 2025 12:33:11	12,555	138.00	AIMX	00331953888TRLO1
10 April 2025 12:33:48	2,805	138.00	AIMX	00331953910TRLO1
10 April 2025 13:08:19	229	138.00	AIMX	00331955220TRLO1
10 April 2025 13:09:44	1,475	138.00	AIMX	00331955315TRLO1
10 April 2025 13:19:13	968	138.50	XLON	00331955597TRLO1
10 April 2025 13:36:17	1,578	138.50	XLON	00331956440TRLO1
10 April 2025 13:46:13	1,416	138.50	XLON	00331956854TRLO1
10 April 2025 13:47:06	1,416	138.00	XLON	00331956892TRLO1
10 April 2025 13:47:06	1,416	138.00	XLON	00331956893TRLO1
10 April 2025 13:47:06	1,526	138.00	AIMX	00331956890TRLO1
10 April 2025 13:47:06	8,965	138.00	AIMX	00331956891TRLO1
10 April 2025 13:47:06	1,510	138.00	XLON	00331956895TRLO1
10 April 2025 13:47:06	5,000	138.00	AIMX	00331956894TRLO1
10 April 2025 14:10:40	8,947	138.00	AIMX	00331957605TRLO1
10 April 2025 14:10:57	3,500	138.00	AIMX	00331957624TRLO1
10 April 2025 14:10:57	11,500	138.00	AIMX	00331957625TRLO1
10 April 2025 14:10:57	11,500	138.00	AIMX	00331957626TRLO1
10 April 2025 14:10:57	3,500	138.00	AIMX	00331957627TRLO1
10 April 2025 14:10:57	11,500	138.00	AIMX	00331957628TRLO1
10 April 2025 14:10:57	2,805	138.00	AIMX	00331957629TRLO1
10 April 2025 14:10:57	7,453	138.00	AIMX	00331957630TRLO1
10 April 2025 14:11:09	4,571	138.00	XLON	00331957635TRLO1
10 April 2025 14:11:09	4,742	138.00	AIMX	00331957636TRLO1
10 April 2025 14:13:43	1,558	138.50	XLON	00331957809TRLO1
10 April 2025 14:14:27	1,530	139.00	XLON	00331957847TRLO1
10 April 2025 14:17:15	1,529	139.50	XLON	00331958037TRLO1
10 April 2025 14:28:59	6,053	139.00	XLON	00331958974TRLO1
10 April 2025 14:35:00	1,441	138.50	XLON	00331959572TRLO1
10 April 2025 14:54:35	26	139.00	XLON	00331961394TRLO1
10 April 2025 14:54:35	1,124	139.00	XLON	00331961395TRLO1
10 April 2025 14:56:52	4,472	138.50	XLON	00331961539TRLO1

10 April 2025 15:00:43	1,441	138.00	XLON	00331962446TRLO1
10 April 2025 15:00:43	8,600	138.00	AIMX	00331962442TRLO1
10 April 2025 15:00:43	6,400	138.00	AIMX	00331962443TRLO1
10 April 2025 15:00:43	7,090	138.00	AIMX	00331962444TRLO1
10 April 2025 15:00:43	1,462	138.00	XLON	00331962447TRLO1
10 April 2025 15:00:43	7,910	138.00	AIMX	00331962445TRLO1
10 April 2025 15:00:57	13,500	138.00	AIMX	00331962503TRLO1
10 April 2025 15:12:52	1,462	137.50	XLON	00331963943TRLO1
10 April 2025 15:30:51	1,519	137.50	XLON	00331966065TRLO1
10 April 2025 15:30:51	1,518	137.50	XLON	00331966066TRLO1
10 April 2025 15:42:31	1,115	138.50	XLON	00331967419TRLO1
10 April 2025 15:42:31	396	138.50	XLON	00331967420TRLO1
10 April 2025 15:46:16	594	138.50	XLON	00331968099TRLO1
10 April 2025 15:46:16	917	138.50	XLON	00331968100TRLO1
10 April 2025 15:48:58	1,511	137.50	XLON	00331968420TRLO1
10 April 2025 15:53:48	1,536	138.00	XLON	00331968898TRLO1
10 April 2025 15:57:21	1,539	138.00	XLON	00331969154TRLO1
10 April 2025 16:00:46	324	138.00	XLON	00331969419TRLO1
10 April 2025 16:00:46	1,216	138.00	XLON	00331969420TRLO1
10 April 2025 16:02:55	270	138.00	AIMX	00331969539TRLO1
10 April 2025 16:02:55	1,457	138.00	AIMX	00331969540TRLO1
10 April 2025 16:02:55	1,589	138.00	AIMX	00331969541TRLO1
10 April 2025 16:02:55	2,201	138.00	AIMX	00331969542TRLO1
10 April 2025 16:02:55	1,025	138.00	AIMX	00331969543TRLO1
10 April 2025 16:02:55	1,924	138.00	AIMX	00331969544TRLO1
10 April 2025 16:02:55	984	138.00	AIMX	00331969545TRLO1
10 April 2025 16:02:55	9,100	138.00	AIMX	00331969546TRLO1
10 April 2025 16:02:55	1,568	138.00	AIMX	00331969547TRLO1
10 April 2025 16:02:55	1,547	138.00	AIMX	00331969548TRLO1
10 April 2025 16:02:55	1,673	138.00	AIMX	00331969549TRLO1
10 April 2025 16:02:55	3,400	138.00	AIMX	00331969550TRLO1
10 April 2025 16:02:55	7,256	138.00	AIMX	00331969551TRLO1
10 April 2025 16:02:55	15,444	138.00	AIMX	00331969552TRLO1
10 April 2025				

10 April 2025 16:02:55	3,072	138.00	XLON	00331969555TRLO1
10 April 2025 16:02:55	3,400	138.00	AIMX	00331969553TRLO1
10 April 2025 16:02:55	1,449	138.00	AIMX	00331969554TRLO1
10 April 2025 16:02:55	10,468	138.00	AIMX	00331969556TRLO1
10 April 2025 16:02:55	4,976	138.00	AIMX	00331969557TRLO1
10 April 2025 16:02:56	1,799	138.00	AIMX	00331969559TRLO1
10 April 2025 16:02:58	5,900	138.00	AIMX	00331969562TRLO1
10 April 2025 16:03:38	1,418	138.00	XLON	00331969601TRLO1
10 April 2025 16:03:38	7,745	138.00	AIMX	00331969602TRLO1
10 April 2025 16:03:38	5,083	138.00	AIMX	00331969603TRLO1
10 April 2025 16:04:19	1,497	138.50	XLON	00331969637TRLO1
10 April 2025 16:06:32	4,995	138.00	AIMX	00331969764TRLO1
10 April 2025 16:10:20	909	138.00	AIMX	00331970693TRLO1
10 April 2025 16:16:18	2,472	138.50	XLON	00331971138TRLO1
10 April 2025 16:17:27	2,453	138.00	AIMX	00331971179TRLO1
10 April 2025 16:18:26	1,492	138.50	XLON	00331971296TRLO1
10 April 2025 16:19:50	1,493	138.50	XLON	00331971419TRLO1
10 April 2025 16:20:13	272	138.00	AIMX	00331971470TRLO1
10 April 2025 16:20:13	1,113	138.00	AIMX	00331971471TRLO1

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ENQUIRIES

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