

14th 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:	11 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	200,619
Lowest price paid per share (GBp):	137.00
Highest price paid per share (GBp):	139.00
Volume weighted average price paid per share (GBp):	137.9000

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 811,663,905 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 811,663,905. 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	138.0599	79,340	137.00	139.00
AIMX	137.7954	121,279	137.00	138.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
11 April 2025 08:56:59	9	138.00	AIMX	00332098230TRLO1
11 April 2025 09:00:09	2,900	138.00	AIMX	00332099966TRLO1
11 April 2025 09:00:09	1,246	138.00	AIMX	00332099967TRLO1
11 April 2025 09:00:28	2,814	138.00	XLON	00332100140TRLO1
11 April 2025 09:00:28	572	138.00	AIMX	00332100136TRLO1
11 April 2025 09:00:28	1,780	138.00	AIMX	00332100137TRLO1
11 April 2025 09:00:28	245	138.00	AIMX	00332100138TRLO1
11 April 2025 09:00:28	8,248	138.00	AIMX	00332100139TRLO1
11 April 2025 09:01:41	5,000	138.00	AIMX	00332100908TRLO1
11 April 2025 09:02:45	3,700	138.00	AIMX	00332101621TRLO1
11 April 2025 09:02:45	4,298	138.00	AIMX	00332101622TRLO1
11 April 2025 09:02:49	766	138.00	XLON	00332101631TRLO1
11 April 2025 09:02:49	2,002	138.00	AIMX	00332101632TRLO1
11 April 2025 09:02:53	2,893	138.00	XLON	00332101661TRLO1
11 April 2025 09:02:53	15,000	138.00	AIMX	00332101653TRLO1
11 April 2025 09:02:53	15,000	138.00	AIMX	00332101654TRLO1
11 April 2025 09:02:53	4,468	138.00	XLON	00332101662TRLO1
11 April 2025 09:02:53	15,000	138.00	AIMX	00332101655TRLO1
11 April 2025 09:02:53	2,820	137.50	AIMX	00332101656TRLO1
11 April 2025 09:02:53	1,418	137.50	AIMX	00332101657TRLO1
11 April 2025 09:02:53	10,762	138.00	AIMX	00332101658TRLO1
11 April 2025 09:02:53	2,820	137.50	AIMX	00332101659TRLO1
11 April 2025 09:02:53	7,180	138.00	AIMX	00332101660TRLO1
11 April 2025 09:27:04	3,480	137.50	XLON	00332117559TRLO1
11 April 2025 10:10:03	2,831	137.00	XLON	00332143416TRLO1
11 April 2025 10:10:03	1,416	137.00	XLON	00332143417TRLO1
11 April 2025 10:15:35	1,139	137.50	XLON	00332146963TRLO1
11 April 2025 10:15:35	1,991	137.50	XLON	00332146964TRLO1
11 April 2025 10:28:23	1,457	137.50	XLON	00332153992TRLO1
11 April 2025 10:42:31	1,457	137.50	XLON	00332160685TRLO1
11 April 2025 10:55:58	59	137.50	XLON	00332167573TRLO1
11 April 2025 10:55:58	1,101	137.50	XLON	00332167574TRLO1
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11 April 2025 10:55:58	298	137.50	XLON	00332167575TRLO1
11 April 2025 11:01:23	300	137.50	XLON	00332168269TRLO1
11 April 2025 11:02:08	113	137.50	XLON	00332168281TRLO1
11 April 2025 11:03:03	10,000	137.00	AIMX	00332168305TRLO1
11 April 2025 11:10:21	857	139.00	XLON	00332168495TRLO1
11 April 2025 11:10:21	1,290	139.00	XLON	00332168496TRLO1
11 April 2025 11:10:21	1,916	139.00	XLON	00332168497TRLO1
11 April 2025 11:24:10	407	139.00	XLON	00332168819TRLO1
11 April 2025 11:24:10	1,050	139.00	XLON	00332168820TRLO1
11 April 2025 11:39:57	1,401	139.00	XLON	00332169744TRLO1
11 April 2025 11:56:15	1,364	139.00	XLON	00332169905TRLO1
11 April 2025 12:12:32	107	138.50	XLON	00332170278TRLO1
11 April 2025 12:31:17	2,606	138.50	XLON	00332170681TRLO1
11 April 2025 12:32:53	56	137.50	XLON	00332170745TRLO1
11 April 2025 12:32:53	1,401	137.50	XLON	00332170746TRLO1
11 April 2025 13:47:01	5,580	137.00	AIMX	00332172209TRLO1
11 April 2025 14:21:03	168	137.00	AIMX	00332173212TRLO1
11 April 2025 14:21:03	4,361	137.00	XLON	00332173214TRLO1
11 April 2025 14:21:03	4,252	137.00	AIMX	00332173213TRLO1
11 April 2025 14:35:59	92	137.00	AIMX	00332174333TRLO1
11 April 2025 14:38:02	404	137.00	AIMX	00332174452TRLO1
11 April 2025 14:41:16	705	137.50	XLON	00332174686TRLO1
11 April 2025 14:44:58	2,506	137.50	XLON	00332175005TRLO1
11 April 2025 15:09:58	1,086	138.50	XLON	00332176736TRLO1
11 April 2025 15:09:58	1,523	138.50	XLON	00332176737TRLO1
11 April 2025 15:09:58	854	138.50	XLON	00332176738TRLO1
11 April 2025 15:09:58	2,312	138.50	XLON	00332176739TRLO1
11 April 2025 15:10:31	7,073	138.50	XLON	00332176779TRLO1
11 April 2025 15:10:35	10,188	138.50	XLON	00332176781TRLO1
11 April 2025 15:10:35	1,271	138.50	XLON	00332176782TRLO1
11 April 2025 15:10:35	913	138.50	XLON	00332176783TRLO1
11 April 2025 15:11:09	1,541	138.50	XLON	00332176831TRLO1
11 April 2025 15:11:12	224	137.50	XLON	00332176834TRLO1
11 April 2025 15:20:47	374	138.00	XLON	00332177329TRLO1

11 April 2025 15:20:47	1,385	138.00	XLON	00332177330TRLO1
11 April 2025 15:20:47	951	138.00	XLON	00332177331TRLO1
11 April 2025 15:24:09	92	137.00	AIMX	00332177848TRLO1
11 April 2025 15:29:01	3,035	137.50	XLON	00332177968TRLO1
11 April 2025 15:37:35	92	137.00	AIMX	00332178379TRLO1
11 April 2025 15:55:26	100	137.00	AIMX	00332179418TRLO1
11 April 2025 16:04:18	92	137.00	AIMX	00332180182TRLO1
11 April 2025 16:12:40	93	137.00	AIMX	00332180688TRLO1
11 April 2025 16:18:14	223	137.00	AIMX	00332181128TRLO1
11 April 2025 16:19:46	91	137.00	AIMX	00332181239TRLO1

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ENQUIRIES

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