

15<sup>th</sup> 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:	14 <sup>th</sup> April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	124,876
Lowest price paid per share (GBp):	140.50
Highest price paid per share (GBp):	143.00
Volume weighted average price paid per share (GBp):	142.9024

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 811,539,029 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 811,539,029. 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	142.4075	20,573	140.50	143.00
AIMX	143.0000	104,303	143.00	143.00

**Individual transactions:**

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 April 2025 08:28:15	844	140.50	XLON	00332184930TRLO1
14 April 2025 08:28:15	529	140.50	XLON	00332184929TRLO1
14 April 2025 08:28:15	129	140.50	XLON	00332184928TRLO1
14 April 2025 08:29:56	3,214	141.00	XLON	00332185029TRLO1
14 April 2025 08:39:27	2,006	142.00	XLON	00332185395TRLO1
14 April 2025 08:57:15	674	143.00	AIMX	00332186105TRLO1
14 April 2025 08:57:15	738	143.00	AIMX	00332186106TRLO1
14 April 2025 08:58:07	2,539	143.00	AIMX	00332186184TRLO1
14 April 2025 08:58:07	2,875	143.00	XLON	00332186186TRLO1
14 April 2025 08:58:07	1,437	143.00	XLON	00332186187TRLO1
14 April 2025 08:58:07	49	143.00	AIMX	00332186185TRLO1
14 April 2025 08:59:51	100	143.00	AIMX	00332186235TRLO1
14 April 2025 08:59:55	1,421	143.00	AIMX	00332186237TRLO1
14 April 2025 09:11:30	2,412	143.00	AIMX	00332186577TRLO1
14 April 2025 09:47:15	733	143.00	XLON	00332187445TRLO1
14 April 2025 09:47:15	67	143.00	AIMX	00332187444TRLO1
14 April 2025 09:51:10	622	143.00	AIMX	00332187597TRLO1
14 April 2025 10:24:18	3,295	143.00	AIMX	00332188229TRLO1
14 April 2025 10:24:23	733	143.00	XLON	00332188235TRLO1
14 April 2025 10:24:23	484	143.00	XLON	00332188236TRLO1
14 April 2025 10:24:23	223	143.00	XLON	00332188237TRLO1
14 April 2025 10:24:23	83	143.00	AIMX	00332188233TRLO1
14 April 2025 10:24:23	2,125	143.00	AIMX	00332188234TRLO1
14 April 2025 10:26:56	50,000	143.00	AIMX	00332188308TRLO1
14 April 2025 10:43:30	619	143.00	XLON	00332188581TRLO1
14 April 2025 11:20:08	903	143.00	XLON	00332189553TRLO1
14 April 2025 11:20:08	3,406	143.00	AIMX	00332189552TRLO1
14 April 2025 11:49:11	619	143.00	XLON	00332190089TRLO1
14 April 2025 11:49:11	903	143.00	XLON	00332190090TRLO1
14 April 2025 11:49:11	594	143.00	AIMX	00332190084TRLO1
14 April 2025 11:49:11	4,329	143.00	AIMX	00332190085TRLO1
14 April 2025 11:49:11	4,000	143.00	AIMX	00332190086TRLO1
14 April 2025				

14 April 2025 11:49:11	3,116	143.00	AIMX	00332190087TRLO1
14 April 2025 11:49:11	2,689	143.00	AIMX	00332190088TRLO1
14 April 2025 11:49:16	1,311	143.00	XLON	00332190093TRLO1
14 April 2025 11:49:16	1,311	143.00	AIMX	00332190092TRLO1
14 April 2025 12:17:27	1,501	143.00	XLON	00332191067TRLO1
14 April 2025 12:17:27	4,000	143.00	AIMX	00332191066TRLO1
14 April 2025 12:17:28	1,188	143.00	AIMX	00332191068TRLO1
14 April 2025 12:17:47	1,510	143.00	XLON	00332191090TRLO1
14 April 2025 12:17:47	2,812	143.00	AIMX	00332191088TRLO1
14 April 2025 12:17:47	2,732	143.00	AIMX	00332191089TRLO1
14 April 2025 12:45:02	1	143.00	AIMX	00332191717TRLO1
14 April 2025 14:00:21	10,000	143.00	AIMX	00332193752TRLO1

-ENDS-

#### ENQUIRIES

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