

16th 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:	15 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	556,287
Lowest price paid per share (GBp):	139.50
Highest price paid per share (GBp):	144.00
Volume weighted average price paid per share (GBp):	142.0075

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 810,982,742 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 810,982,742. 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	140.7475	90,970	139.50	144.00
AIMX	142.2539	465,317	139.50	144.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
15 April 2025 08:21:51	4,999	144.00	AIMX	00332300250TRLO1
15 April 2025 08:21:51	6,572	144.00	AIMX	00332300251TRLO1
15 April 2025 08:21:51	2,684	144.00	AIMX	00332300252TRLO1
15 April 2025 08:21:51	1,062	144.00	AIMX	00332300253TRLO1
15 April 2025 08:24:37	100,000	144.00	AIMX	00332301977TRLO1
15 April 2025 08:30:02	1,429	144.00	XLON	00332305695TRLO1
15 April 2025 09:10:27	2,263	143.00	AIMX	00332333936TRLO1
15 April 2025 09:10:27	7,737	143.00	AIMX	00332333937TRLO1
15 April 2025 09:10:27	10,000	143.00	AIMX	00332333938TRLO1
15 April 2025 09:10:27	1,612	143.00	AIMX	00332333939TRLO1
15 April 2025 09:10:28	3,388	143.00	AIMX	00332333944TRLO1
15 April 2025 09:34:33	250,000	142.00	AIMX	00332348018TRLO1
15 April 2025 10:46:41	1,487	142.00	XLON	00332401580TRLO1
15 April 2025 10:46:41	1,487	142.00	XLON	00332401581TRLO1
15 April 2025 10:46:41	1,487	142.00	XLON	00332401582TRLO1
15 April 2025 10:46:41	539	142.00	XLON	00332401583TRLO1
15 April 2025 10:46:41	947	142.00	XLON	00332401584TRLO1
15 April 2025 10:46:41	1,487	142.00	XLON	00332401585TRLO1
15 April 2025 10:49:56	6,231	141.00	XLON	00332403677TRLO1
15 April 2025 11:38:35	855	142.50	XLON	00332407874TRLO1
15 April 2025 11:38:35	1,319	142.50	XLON	00332407875TRLO1
15 April 2025 11:38:35	5,668	142.50	XLON	00332407876TRLO1
15 April 2025 11:39:27	1,532	142.00	XLON	00332407958TRLO1
15 April 2025 11:46:01	2,021	141.00	XLON	00332408626TRLO1
15 April 2025 11:56:43	991	141.00	XLON	00332409328TRLO1
15 April 2025 11:56:43	515	141.00	XLON	00332409329TRLO1
15 April 2025 11:56:43	1,506	141.00	XLON	00332409330TRLO1
15 April 2025 11:56:43	1,506	141.00	XLON	00332409333TRLO1
15 April 2025 11:56:43	1,728	141.00	AIMX	00332409331TRLO1
15 April 2025 11:56:43	2,272	141.00	AIMX	00332409332TRLO1
15 April 2025 11:56:43	2,713	141.00	AIMX	00332409334TRLO1
15 April 2025 11:56:43	372	141.00	XLON	00332409336TRLO1
15 April 2025				

15 April 2025 11:56:43	1,287	141.00	AIMX	00332409335TRLO1
15 April 2025 12:00:53	896	141.00	XLON	00332409421TRLO1
15 April 2025 12:03:07	254	141.00	XLON	00332409459TRLO1
15 April 2025 12:19:16	372	141.00	XLON	00332410085TRLO1
15 April 2025 12:19:16	896	141.00	XLON	00332410086TRLO1
15 April 2025 12:19:16	1,521	141.00	XLON	00332410087TRLO1
15 April 2025 12:19:16	254	141.00	XLON	00332410088TRLO1
15 April 2025 12:19:16	4,000	141.00	AIMX	00332410083TRLO1
15 April 2025 12:19:16	13,000	141.00	AIMX	00332410084TRLO1
15 April 2025 13:20:26	1,432	140.50	XLON	00332411616TRLO1
15 April 2025 13:20:26	1,432	140.50	XLON	00332411617TRLO1
15 April 2025 13:20:26	1,431	140.50	XLON	00332411618TRLO1
15 April 2025 14:22:04	2,881	140.50	XLON	00332413845TRLO1
15 April 2025 14:22:04	1,440	140.50	XLON	00332413846TRLO1
15 April 2025 14:36:39	9,086	140.00	AIMX	00332414385TRLO1
15 April 2025 14:36:39	562	140.00	XLON	00332414386TRLO1
15 April 2025 14:36:39	914	140.00	AIMX	00332414387TRLO1
15 April 2025 14:36:39	1,143	140.50	XLON	00332414388TRLO1
15 April 2025 14:36:47	4,059	140.50	XLON	00332414393TRLO1
15 April 2025 14:36:47	2,186	140.50	XLON	00332414394TRLO1
15 April 2025 14:37:06	5,000	140.50	XLON	00332414412TRLO1
15 April 2025 14:37:06	1,455	140.50	XLON	00332414413TRLO1
15 April 2025 14:37:06	1,302	140.00	AIMX	00332414414TRLO1
15 April 2025 14:37:31	4,290	140.00	XLON	00332414432TRLO1
15 April 2025 14:37:31	2,730	140.00	AIMX	00332414433TRLO1
15 April 2025 14:37:31	5,968	140.00	AIMX	00332414434TRLO1
15 April 2025 14:37:31	1,172	140.00	AIMX	00332414435TRLO1
15 April 2025 14:37:32	935	140.00	XLON	00332414437TRLO1
15 April 2025 14:37:32	3,828	140.00	AIMX	00332414436TRLO1
15 April 2025 14:37:38	577	140.00	XLON	00332414442TRLO1
15 April 2025 14:37:38	935	140.00	XLON	00332414443TRLO1
15 April 2025 14:44:26	799	139.50	XLON	00332414784TRLO1
15 April 2025 14:46:35	2,449	140.00	XLON	00332414864TRLO1
15 April 2025 14:51:53	3,305	140.50	XLON	00332415128TRLO1

15 April 2025 15:08:09	5,905	140.00	XLON	00332415817TRLO1
15 April 2025 15:20:37	1,524	140.00	XLON	00332416850TRLO1
15 April 2025 15:20:37	1,523	140.00	XLON	00332416851TRLO1
15 April 2025 15:20:37	10,000	139.50	AIMX	00332416849TRLO1
15 April 2025 15:20:37	661	139.50	AIMX	00332416852TRLO1
15 April 2025 15:20:37	53	139.50	AIMX	00332416853TRLO1
15 April 2025 15:20:37	3,198	139.50	AIMX	00332416854TRLO1
15 April 2025 15:40:52	1,533	139.50	XLON	00332417961TRLO1
15 April 2025 15:40:52	6,088	139.50	AIMX	00332417959TRLO1
15 April 2025 15:40:52	448	139.50	AIMX	00332417966TRLO1
15 April 2025 15:40:52	1,460	139.50	XLON	00332417968TRLO1
15 April 2025 15:40:52	4,552	139.50	AIMX	00332417967TRLO1
15 April 2025 15:46:46	3,592	139.50	XLON	00332418393TRLO1
15 April 2025 16:14:45	534	139.50	XLON	00332419625TRLO1
15 April 2025 16:15:15	975	139.50	XLON	00332419639TRLO1
15 April 2025 16:15:24	975	139.50	XLON	00332419646TRLO1
15 April 2025 16:17:04	1,066	139.50	XLON	00332419812TRLO1

-ENDS-

ENQUIRIES

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