

17th 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:	16 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	520,347
Lowest price paid per share (GBp):	137.00
Highest price paid per share (GBp):	138.00
Volume weighted average price paid per share (GBp):	137.7908

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 810,462,395 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 810,462,395. 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	137.8109	94,250	137.00	138.00
AIMX	137.7863	426,097	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
16 April 2025 08:01:24	1,429	138.00	XLON	00332465482TRLO1
16 April 2025 08:43:29	6,308	138.00	XLON	00332477736TRLO1
16 April 2025 08:56:23	1,530	138.00	XLON	00332481754TRLO1
16 April 2025 09:08:04	1,530	138.00	XLON	00332486336TRLO1
16 April 2025 09:21:23	1,531	138.00	XLON	00332491686TRLO1
16 April 2025 09:35:30	654	138.00	XLON	00332501921TRLO1
16 April 2025 09:35:30	879	138.00	XLON	00332501922TRLO1
16 April 2025 09:48:27	567	138.00	XLON	00332506332TRLO1
16 April 2025 09:48:27	964	138.00	XLON	00332506333TRLO1
16 April 2025 10:03:27	322	138.00	XLON	00332511439TRLO1
16 April 2025 10:03:27	340	138.00	XLON	00332511440TRLO1
16 April 2025 10:03:27	867	138.00	XLON	00332511441TRLO1
16 April 2025 10:08:50	1,530	137.00	XLON	00332513628TRLO1
16 April 2025 10:08:50	1,530	137.00	XLON	00332513629TRLO1
16 April 2025 10:08:50	12,452	137.00	AIMX	00332513623TRLO1
16 April 2025 10:08:50	12,452	137.00	AIMX	00332513624TRLO1
16 April 2025 10:08:50	4,980	137.00	AIMX	00332513625TRLO1
16 April 2025 10:08:50	1,920	137.00	AIMX	00332513626TRLO1
16 April 2025 10:08:50	2,249	137.00	AIMX	00332513627TRLO1
16 April 2025 10:33:59	1,539	137.00	XLON	00332521165TRLO1
16 April 2025 10:33:59	8,283	137.00	AIMX	00332521160TRLO1
16 April 2025 10:33:59	1,225	137.00	AIMX	00332521161TRLO1
16 April 2025 10:33:59	1,642	137.00	AIMX	00332521162TRLO1
16 April 2025 10:33:59	184	137.00	AIMX	00332521163TRLO1
16 April 2025 10:33:59	4,116	137.00	AIMX	00332521166TRLO1
16 April 2025 10:33:59	5,402	137.00	AIMX	00332521167TRLO1
16 April 2025 10:33:59	317	137.00	XLON	00332521169TRLO1
16 April 2025 10:33:59	1,108	137.00	AIMX	00332521168TRLO1
16 April 2025 11:05:42	2,032	137.50	XLON	00332528062TRLO1
16 April 2025 11:05:42	143	137.50	XLON	00332528063TRLO1
16 April 2025 11:15:14	311	137.50	XLON	00332528298TRLO1
16 April 2025 11:15:45	2,165	137.50	XLON	00332528311TRLO1
16 April 2025				

10 April 2025 11:17:55	1,508	138.00	XLON	00332528376TRLO1
16 April 2025 11:33:51	1,364	138.00	XLON	00332528784TRLO1
16 April 2025 11:50:53	1,288	138.00	XLON	00332529580TRLO1
16 April 2025 11:56:02	2,862	138.00	XLON	00332529708TRLO1
16 April 2025 11:56:02	1,520	138.00	XLON	00332529709TRLO1
16 April 2025 12:11:15	1,521	137.50	XLON	00332529969TRLO1
16 April 2025 14:14:55	37,899	137.50	AIMX	00332533686TRLO1
16 April 2025 14:29:28	1,521	137.50	XLON	00332534201TRLO1
16 April 2025 14:29:28	1,521	137.50	XLON	00332534202TRLO1
16 April 2025 14:29:28	1,521	137.50	XLON	00332534203TRLO1
16 April 2025 14:29:28	1,521	137.50	XLON	00332534204TRLO1
16 April 2025 14:29:28	1,858	137.50	AIMX	00332534200TRLO1
16 April 2025 14:29:35	1,521	137.50	XLON	00332534207TRLO1
16 April 2025 14:29:35	1,521	137.50	XLON	00332534208TRLO1
16 April 2025 14:29:35	6,084	137.50	XLON	00332534209TRLO1
16 April 2025 14:29:35	4,576	137.50	AIMX	00332534210TRLO1
16 April 2025 14:29:35	6,018	137.50	AIMX	00332534211TRLO1
16 April 2025 14:29:35	11,206	137.50	AIMX	00332534212TRLO1
16 April 2025 14:29:35	1,435	137.50	XLON	00332534214TRLO1
16 April 2025 14:29:35	1,246	137.50	AIMX	00332534213TRLO1
16 April 2025 14:32:14	3,546	138.00	XLON	00332534490TRLO1
16 April 2025 14:32:14	773	138.00	XLON	00332534491TRLO1
16 April 2025 14:34:59	3,116	138.00	XLON	00332534665TRLO1
16 April 2025 14:55:27	1,135	138.00	XLON	00332536444TRLO1
16 April 2025 15:09:50	7,281	137.50	AIMX	00332537294TRLO1
16 April 2025 15:20:25	5,151	138.00	XLON	00332537767TRLO1
16 April 2025 15:21:14	1,564	138.00	XLON	00332537792TRLO1
16 April 2025 15:23:57	3,119	138.00	AIMX	00332537864TRLO1
16 April 2025 15:23:57	73	138.00	AIMX	00332537865TRLO1
16 April 2025 15:23:57	2,865	138.00	AIMX	00332537866TRLO1
16 April 2025 15:23:57	2,777	138.00	AIMX	00332537867TRLO1
16 April 2025 15:23:57	1,431	138.00	AIMX	00332537868TRLO1
16 April 2025 15:23:57	213	138.00	AIMX	00332537869TRLO1
16 April 2025 15:23:57	2,121	138.00	AIMX	00332537870TRLO1

16 April 2025 15:23:57	2,386	138.00	AIMX	00332537871TRLO1
16 April 2025 15:23:57	2,201	138.00	AIMX	00332537872TRLO1
16 April 2025 15:23:57	12,558	138.00	AIMX	00332537873TRLO1
16 April 2025 15:23:57	2,442	138.00	AIMX	00332537874TRLO1
16 April 2025 15:23:57	3,500	138.00	XLON	00332537878TRLO1
16 April 2025 15:23:57	1,179	138.00	XLON	00332537880TRLO1
16 April 2025 15:23:57	10,770	138.00	AIMX	00332537875TRLO1
16 April 2025 15:23:57	1,454	138.00	AIMX	00332537876TRLO1
16 April 2025 15:23:57	37	138.00	AIMX	00332537877TRLO1
16 April 2025 15:23:57	17	138.00	AIMX	00332537879TRLO1
16 April 2025 15:23:57	120	138.00	AIMX	00332537881TRLO1
16 April 2025 15:23:57	1,485	138.00	XLON	00332537884TRLO1
16 April 2025 15:23:57	2,602	138.00	AIMX	00332537882TRLO1
16 April 2025 15:23:57	1,928	138.00	AIMX	00332537883TRLO1
16 April 2025 15:25:38	1,485	138.00	XLON	00332537950TRLO1
16 April 2025 15:25:38	15,000	138.00	AIMX	00332537951TRLO1
16 April 2025 15:25:55	1,500	138.00	XLON	00332537966TRLO1
16 April 2025 15:25:55	15,000	138.00	AIMX	00332537965TRLO1
16 April 2025 15:26:02	1,464	138.00	XLON	00332537973TRLO1
16 April 2025 15:26:02	15,000	138.00	AIMX	00332537972TRLO1
16 April 2025 15:26:05	5,886	138.00	AIMX	00332537975TRLO1
16 April 2025 15:30:09	1,551	137.50	XLON	00332538185TRLO1
16 April 2025 15:30:11	15,244	138.00	AIMX	00332538189TRLO1
16 April 2025 15:30:11	6,528	138.00	AIMX	00332538190TRLO1
16 April 2025 15:30:11	8,716	138.00	AIMX	00332538191TRLO1
16 April 2025 15:30:11	1,293	138.00	AIMX	00332538192TRLO1
16 April 2025 15:30:12	2,709	138.00	AIMX	00332538195TRLO1
16 April 2025 15:30:16	11,242	138.00	AIMX	00332538197TRLO1
16 April 2025 15:30:22	15,244	138.00	AIMX	00332538213TRLO1
16 April 2025 15:30:22	6,356	138.00	AIMX	00332538214TRLO1
16 April 2025 15:30:22	1,568	138.00	AIMX	00332538215TRLO1
16 April 2025 15:30:33	1,514	138.00	XLON	00332538228TRLO1
16 April 2025 15:30:33	7,320	138.00	AIMX	00332538226TRLO1
16 April 2025				

15:30:33	15,244	138.00	AIMX	00332538227TRLO1
16 April 2025 15:30:37	8,536	138.00	AIMX	00332538233TRLO1
16 April 2025 15:32:25	1,431	138.00	XLON	00332538494TRLO1
16 April 2025 15:32:25	15,000	138.00	AIMX	00332538495TRLO1
16 April 2025 15:32:27	1,474	138.00	XLON	00332538497TRLO1
16 April 2025 15:32:27	15,000	138.00	AIMX	00332538496TRLO1
16 April 2025 15:32:29	15,000	138.00	AIMX	00332538502TRLO1
16 April 2025 15:32:38	15,000	138.00	AIMX	00332538520TRLO1
16 April 2025 15:32:38	27,069	138.00	AIMX	00332538521TRLO1
16 April 2025 15:32:47	10,204	138.00	AIMX	00332538527TRLO1
16 April 2025 15:32:57	1,539	138.00	XLON	00332538533TRLO1
16 April 2025 15:32:57	2,727	138.00	AIMX	00332538534TRLO1
16 April 2025 16:11:37	547	138.00	XLON	00332541620TRLO1
16 April 2025 16:14:22	1,454	138.00	XLON	00332541933TRLO1
16 April 2025 16:16:55	1,452	138.00	XLON	00332542206TRLO1
16 April 2025 16:17:48	1,449	137.50	XLON	00332542275TRLO1
16 April 2025 16:20:19	1,241	138.00	XLON	00332542528TRLO1
16 April 2025 16:20:19	1,504	138.00	XLON	00332542529TRLO1

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ENQUIRIES

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