

22nd 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:	17 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	376,703
Lowest price paid per share (GBp):	136.50
Highest price paid per share (GBp):	140.00
Volume weighted average price paid per share (GBp):	137.6566

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 810,085,692 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 810,085,692. 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	138.2693	76,703	136.50	140.00
AIMX	137.5000	300,000	136.50	139.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
17 April 2025 08:29:53	1,297	137.50	XLON	00332648795TRLO1
17 April 2025 08:29:53	1,441	137.50	XLON	00332648794TRLO1
17 April 2025 08:57:15	340	137.00	AIMX	00332673134TRLO1
17 April 2025 08:57:15	3,072	137.00	AIMX	00332673135TRLO1
17 April 2025 08:57:15	4,000	137.00	AIMX	00332673136TRLO1
17 April 2025 08:57:15	12,588	137.00	AIMX	00332673137TRLO1
17 April 2025 08:57:15	4,000	137.00	AIMX	00332673138TRLO1
17 April 2025 08:57:15	4,000	137.00	AIMX	00332673139TRLO1
17 April 2025 08:57:15	8,000	137.00	AIMX	00332673140TRLO1
17 April 2025 08:57:15	2,858	137.00	XLON	00332673145TRLO1
17 April 2025 08:57:15	588	137.00	AIMX	00332673141TRLO1
17 April 2025 08:57:15	7,412	137.00	AIMX	00332673142TRLO1
17 April 2025 08:57:15	2,615	137.00	AIMX	00332673143TRLO1
17 April 2025 08:57:15	4,658	137.00	AIMX	00332673144TRLO1
17 April 2025 08:57:15	1,700	137.50	XLON	00332673146TRLO1
17 April 2025 08:57:15	493	137.50	XLON	00332673147TRLO1
17 April 2025 08:57:15	4,160	137.00	AIMX	00332673148TRLO1
17 April 2025 09:04:26	1,429	137.00	XLON	00332680232TRLO1
17 April 2025 09:04:26	1,429	137.00	XLON	00332680233TRLO1
17 April 2025 09:04:26	1,429	137.00	XLON	00332680234TRLO1
17 April 2025 09:04:26	1,429	137.00	XLON	00332680235TRLO1
17 April 2025 09:04:26	11,182	137.00	AIMX	00332680224TRLO1
17 April 2025 09:04:26	33,385	137.00	AIMX	00332680225TRLO1
17 April 2025 09:04:30	1,451	137.00	XLON	00332680288TRLO1
17 April 2025 09:10:11	1,466	136.50	XLON	00332685728TRLO1
17 April 2025 09:55:11	554	137.00	XLON	00332731949TRLO1
17 April 2025 10:09:08	1,445	137.00	XLON	00332745047TRLO1
17 April 2025 10:22:35	1,444	137.00	XLON	00332756847TRLO1
17 April 2025 10:23:10	4,330	136.50	XLON	00332757234TRLO1
17 April 2025 10:39:26	1,452	136.50	XLON	00332772224TRLO1
17 April 2025 11:09:20	1,566	136.50	XLON	00332789029TRLO1
17 April 2025 11:09:20	1,566	136.50	XLON	00332789030TRLO1
17 April 2025				

17 April 2025 11:41:09	2,969	136.50	XLON	00332789644TRLO1
17 April 2025 11:41:14	1,507	136.50	XLON	00332789647TRLO1
17 April 2025 12:07:35	1,539	136.50	XLON	00332790386TRLO1
17 April 2025 12:21:45	1,513	136.50	XLON	00332790649TRLO1
17 April 2025 12:21:45	15,442	136.50	AIMX	00332790650TRLO1
17 April 2025 12:21:45	79,142	136.50	AIMX	00332790651TRLO1
17 April 2025 12:21:45	5,416	136.50	AIMX	00332790652TRLO1
17 April 2025 12:28:04	2,364	136.50	XLON	00332790770TRLO1
17 April 2025 13:31:49	1,445	138.50	XLON	00332791862TRLO1
17 April 2025 13:42:33	15,444	139.00	AIMX	00332792050TRLO1
17 April 2025 13:42:33	15,444	139.00	AIMX	00332792051TRLO1
17 April 2025 13:42:33	15,444	139.00	AIMX	00332792052TRLO1
17 April 2025 13:42:33	15,444	139.00	AIMX	00332792053TRLO1
17 April 2025 13:42:33	15,444	139.00	AIMX	00332792054TRLO1
17 April 2025 13:42:33	15,444	139.00	AIMX	00332792055TRLO1
17 April 2025 13:42:33	7,336	139.00	AIMX	00332792056TRLO1
17 April 2025 13:42:50	50	140.00	XLON	00332792057TRLO1
17 April 2025 13:42:50	1,553	140.00	XLON	00332792058TRLO1
17 April 2025 13:42:50	303	140.00	XLON	00332792059TRLO1
17 April 2025 13:42:56	4,290	139.50	XLON	00332792060TRLO1
17 April 2025 13:43:04	330	139.00	XLON	00332792061TRLO1
17 April 2025 13:43:05	1,180	139.00	XLON	00332792062TRLO1
17 April 2025 13:43:05	330	139.00	XLON	00332792063TRLO1
17 April 2025 15:25:05	924	140.00	XLON	00332795738TRLO1
17 April 2025 15:25:05	4,820	140.00	XLON	00332795739TRLO1
17 April 2025 15:25:05	4,900	140.00	XLON	00332795740TRLO1
17 April 2025 15:25:05	2,900	140.00	XLON	00332795741TRLO1
17 April 2025 15:25:05	6,010	140.00	XLON	00332795742TRLO1
17 April 2025 15:25:05	46	140.00	XLON	00332795743TRLO1
17 April 2025 15:25:30	1,297	140.00	XLON	00332795753TRLO1
17 April 2025 15:25:30	177	140.00	XLON	00332795754TRLO1
17 April 2025 15:30:01	2,883	139.50	XLON	00332796009TRLO1
17 April 2025 15:30:01	1,442	139.50	XLON	00332796010TRLO1
17 April 2025 15:38:07	1,642	140.00	XLON	00332796392TRLO1

17 April 2025 15:41:04	1,510	139.50	XLON	00332796568TRLO1
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ENQUIRIES

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