

23<sup>rd</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:                                              | 22 <sup>nd</sup> April 2025 |
| Aggregate number of ordinary shares of £0.0001 each purchased: | 358,806                     |
| Lowest price paid per share (GBp):                             | 138.00                      |
| Highest price paid per share (GBp):                            | 140.00                      |
| Volume weighted average price paid per share (GBp):            | 139.5962                    |

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 809,726,886 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 809,726,886. 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  | 139.4673                          | 84,262            | 138.00                     | 140.00                      |
| AIMX  | 139.6358                          | 274,544           | 139.00                     | 140.00                      |

**Individual transactions:**

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 22 April 2025<br>08:10:32   | 1,436                      | 138.00                  | XLON          | 00333168852TRLO1             |
| 22 April 2025<br>08:10:32   | 1,436                      | 138.00                  | XLON          | 00333168851TRLO1             |
| 22 April 2025<br>08:53:56   | 2,922                      | 139.50                  | XLON          | 00333194940TRLO1             |
| 22 April 2025<br>08:53:56   | 1,234                      | 139.50                  | XLON          | 00333194941TRLO1             |
| 22 April 2025<br>08:53:56   | 296                        | 139.50                  | XLON          | 00333194942TRLO1             |
| 22 April 2025<br>08:54:03   | 4,079                      | 139.50                  | XLON          | 00333195028TRLO1             |
| 22 April 2025<br>08:54:03   | 554                        | 139.50                  | XLON          | 00333195029TRLO1             |
| 22 April 2025<br>09:16:50   | 6,946                      | 140.00                  | AIMX          | 00333212683TRLO1             |
| 22 April 2025<br>09:16:50   | 3,739                      | 140.00                  | AIMX          | 00333212684TRLO1             |
| 22 April 2025<br>09:16:59   | 780                        | 140.00                  | AIMX          | 00333212788TRLO1             |
| 22 April 2025<br>09:25:02   | 2,962                      | 140.00                  | XLON          | 00333218782TRLO1             |
| 22 April 2025<br>09:25:02   | 3,957                      | 140.00                  | AIMX          | 00333218779TRLO1             |
| 22 April 2025<br>09:25:02   | 38,700                     | 140.00                  | AIMX          | 00333218780TRLO1             |
| 22 April 2025<br>09:25:02   | 15,422                     | 140.00                  | AIMX          | 00333218781TRLO1             |
| 22 April 2025<br>09:25:07   | 5,000                      | 140.00                  | AIMX          | 00333218864TRLO1             |
| 22 April 2025<br>09:35:53   | 100,000                    | 140.00                  | AIMX          | 00333227233TRLO1             |
| 22 April 2025<br>09:36:18   | 1,547                      | 140.00                  | XLON          | 00333227499TRLO1             |
| 22 April 2025<br>09:36:18   | 1,547                      | 140.00                  | XLON          | 00333227500TRLO1             |
| 22 April 2025<br>09:36:18   | 1,547                      | 140.00                  | XLON          | 00333227501TRLO1             |
| 22 April 2025<br>09:37:29   | 930                        | 139.50                  | XLON          | 00333228366TRLO1             |
| 22 April 2025<br>09:37:45   | 507                        | 139.50                  | XLON          | 00333228570TRLO1             |
| 22 April 2025<br>09:37:45   | 930                        | 139.50                  | XLON          | 00333228571TRLO1             |
| 22 April 2025<br>09:37:55   | 1,467                      | 139.00                  | XLON          | 00333228706TRLO1             |
| 22 April 2025<br>10:41:46   | 595                        | 139.00                  | XLON          | 00333286323TRLO1             |
| 22 April 2025<br>10:56:43   | 685                        | 139.00                  | XLON          | 00333298586TRLO1             |
| 22 April 2025<br>10:56:43   | 705                        | 139.00                  | XLON          | 00333298587TRLO1             |
| 22 April 2025<br>10:56:43   | 189                        | 139.00                  | XLON          | 00333298588TRLO1             |
| 22 April 2025<br>11:59:51   | 20,000                     | 139.00                  | AIMX          | 00333301964TRLO1             |
| 22 April 2025<br>12:13:56   | 7,769                      | 140.00                  | XLON          | 00333302291TRLO1             |
| 22 April 2025<br>12:32:06   | 1,330                      | 140.00                  | XLON          | 00333302914TRLO1             |
| 22 April 2025<br>12:49:33   | 1,386                      | 140.00                  | XLON          | 00333303565TRLO1             |
| 22 April 2025<br>13:07:09   | 1,374                      | 140.00                  | XLON          | 00333303945TRLO1             |
| 22 April 2025               |                            |                         |               |                              |

|                           |        |        |      |                  |
|---------------------------|--------|--------|------|------------------|
| 22 April 2025<br>13:25:07 | 1,345  | 140.00 | XLON | 00333304465TRLO1 |
| 22 April 2025<br>13:40:51 | 1,226  | 140.00 | XLON | 00333304934TRLO1 |
| 22 April 2025<br>13:40:51 | 299    | 140.00 | XLON | 00333304935TRLO1 |
| 22 April 2025<br>13:47:51 | 1,581  | 140.00 | XLON | 00333305178TRLO1 |
| 22 April 2025<br>13:54:38 | 1,582  | 140.00 | XLON | 00333305417TRLO1 |
| 22 April 2025<br>14:01:15 | 1,581  | 140.00 | XLON | 00333305540TRLO1 |
| 22 April 2025<br>14:07:36 | 1,580  | 140.00 | XLON | 00333305718TRLO1 |
| 22 April 2025<br>14:13:58 | 1,580  | 140.00 | XLON | 00333306157TRLO1 |
| 22 April 2025<br>14:18:37 | 4,735  | 139.50 | XLON | 00333306366TRLO1 |
| 22 April 2025<br>14:18:37 | 1,578  | 139.50 | XLON | 00333306367TRLO1 |
| 22 April 2025<br>14:45:34 | 4,583  | 140.00 | XLON | 00333307303TRLO1 |
| 22 April 2025<br>14:46:39 | 1,520  | 140.00 | XLON | 00333307451TRLO1 |
| 22 April 2025<br>14:49:17 | 4,559  | 139.50 | XLON | 00333307569TRLO1 |
| 22 April 2025<br>15:50:12 | 12,000 | 139.00 | AIMX | 00333312125TRLO1 |
| 22 April 2025<br>15:54:32 | 9,292  | 139.00 | XLON | 00333312309TRLO1 |
| 22 April 2025<br>15:54:32 | 12,000 | 139.00 | AIMX | 00333312307TRLO1 |
| 22 April 2025<br>15:54:32 | 56,000 | 139.00 | AIMX | 00333312308TRLO1 |
| 22 April 2025<br>15:57:21 | 9,079  | 138.50 | XLON | 00333312552TRLO1 |
| 22 April 2025<br>16:02:39 | 715    | 138.00 | XLON | 00333312873TRLO1 |

-ENDS-

#### ENQUIRIES

##### GlobalData Plc

Mke Danson, Chief Executive Officer  
Graham Lilley, Chief Financial Officer

0207 936 6400

##### J.P. Morgan Cazenove (Nomad, Joint Broker)

Bill Hutchings  
Mose Adigun

0203 493 8000

##### Panmure Liberum (Joint Broker)

Rupert Dearden  
Dougie McLeod

0207 886 2500

##### Investec Bank plc (Joint Broker)

Henry Reast  
Virginia Bull

0207 597 5970

##### FTI Consulting (Financial PR)

Edward Bridges  
Dwight Burden  
Emma Hall

0203 727 1000  
globaldata@fticonsulting.com

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