

24th 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:	23 rd April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	435,050
Lowest price paid per share (GBp):	139.00
Highest price paid per share (GBp):	142.50
Volume weighted average price paid per share (GBp):	139.9193

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 809,291,836 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 809,291,836. 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	140.1750	85,050	139.00	142.50
AIMX	139.8571	350,000	139.50	140.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
23 April 2025 08:10:34	2,872	139.00	XLON	00333371039TRLO1
23 April 2025 08:26:44	396	139.50	XLON	00333375127TRLO1
23 April 2025 08:26:44	20	139.50	XLON	00333375128TRLO1
23 April 2025 08:26:44	956	139.50	XLON	00333375129TRLO1
23 April 2025 10:59:01	19,997	140.00	XLON	00333426762TRLO1
23 April 2025 10:59:01	2,854	140.00	XLON	00333426763TRLO1
23 April 2025 10:59:36	1,474	140.00	XLON	00333426850TRLO1
23 April 2025 11:00:15	1,457	140.00	XLON	00333426975TRLO1
23 April 2025 11:00:15	748	140.00	XLON	00333426976TRLO1
23 April 2025 11:00:47	5,838	140.00	XLON	00333426998TRLO1
23 April 2025 11:03:05	250,000	140.00	AIMX	00333427173TRLO1
23 April 2025 11:15:11	1,476	139.50	XLON	00333427591TRLO1
23 April 2025 11:15:11	1,475	139.50	XLON	00333427592TRLO1
23 April 2025 11:15:11	5,666	139.50	AIMX	00333427593TRLO1
23 April 2025 11:15:11	10,889	139.50	AIMX	00333427594TRLO1
23 April 2025 11:15:11	3,470	139.50	AIMX	00333427595TRLO1
23 April 2025 11:15:11	16,555	139.50	AIMX	00333427596TRLO1
23 April 2025 11:15:11	9,768	139.50	AIMX	00333427597TRLO1
23 April 2025 11:15:11	15,434	139.50	AIMX	00333427598TRLO1
23 April 2025 11:15:11	131	139.50	XLON	00333427600TRLO1
23 April 2025 11:15:11	1,121	139.50	AIMX	00333427599TRLO1
23 April 2025 11:39:40	812	140.00	XLON	00333428383TRLO1
23 April 2025 11:40:40	1,539	139.50	XLON	00333428436TRLO1
23 April 2025 11:40:40	1,539	139.50	XLON	00333428437TRLO1
23 April 2025 11:40:40	1,538	139.50	XLON	00333428438TRLO1
23 April 2025 11:40:40	1,539	139.50	XLON	00333428439TRLO1
23 April 2025 11:40:40	16,555	139.50	AIMX	00333428434TRLO1
23 April 2025 11:40:40	20,542	139.50	AIMX	00333428435TRLO1
23 April 2025 12:59:59	1,504	139.00	XLON	00333431697TRLO1
23 April 2025 12:59:59	1,503	139.00	XLON	00333431698TRLO1
23 April 2025 12:59:59	1,503	139.00	XLON	00333431699TRLO1
23 April 2025 13:35:03	592	139.50	XLON	00333432892TRLO1
23 April 2025				

23 April 2025 14:40:14	4,701	140.00	XLON	00333437254TRLO1
23 April 2025 14:40:14	7,835	140.00	XLON	00333437255TRLO1
23 April 2025 15:00:40	1,071	141.00	XLON	00333438903TRLO1
23 April 2025 15:00:40	2,734	140.50	XLON	00333438904TRLO1
23 April 2025 15:01:46	1,517	141.50	XLON	00333438991TRLO1
23 April 2025 15:02:40	1,322	142.50	XLON	00333439041TRLO1
23 April 2025 15:02:40	165	142.50	XLON	00333439042TRLO1
23 April 2025 15:03:17	1,474	142.00	XLON	00333439108TRLO1
23 April 2025 15:04:11	3,019	141.50	XLON	00333439149TRLO1
23 April 2025 15:11:31	1,458	141.50	XLON	00333439840TRLO1
23 April 2025 15:11:31	1,458	141.50	XLON	00333439841TRLO1
23 April 2025 15:11:31	609	141.50	XLON	00333439842TRLO1
23 April 2025 15:11:31	914	141.50	XLON	00333439843TRLO1
23 April 2025 15:42:22	576	141.50	XLON	00333442028TRLO1
23 April 2025 15:45:12	1,525	141.00	XLON	00333442219TRLO1
23 April 2025 16:00:36	1,450	141.00	XLON	00333443466TRLO1
23 April 2025 16:00:36	1,459	141.00	XLON	00333443468TRLO1

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ENQUIRIES

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