

25th 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:	24 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	440,453
Lowest price paid per share (GBp):	139.00
Highest price paid per share (GBp):	143.50
Volume weighted average price paid per share (GBp):	140.7495

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 808,851,383 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 808,851,383. 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	141.5030	95,067	139.50	143.50
AIMX	140.5421	345,386	139.00	142.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
24 April 2025 08:07:11	1,515	140.00	XLON	00333515234TRLO1
24 April 2025 08:12:19	1,514	140.00	XLON	00333517903TRLO1
24 April 2025 08:13:27	100,000	140.00	AIMX	00333518413TRLO1
24 April 2025 08:14:24	150,000	140.00	AIMX	00333518830TRLO1
24 April 2025 08:29:45	3,371	140.00	XLON	00333527426TRLO1
24 April 2025 08:29:45	1,165	140.00	XLON	00333527427TRLO1
24 April 2025 08:45:26	1,510	140.50	XLON	00333535491TRLO1
24 April 2025 08:56:15	292	140.50	XLON	00333542691TRLO1
24 April 2025 08:56:15	1,257	140.50	XLON	00333542692TRLO1
24 April 2025 08:56:15	11	140.50	XLON	00333542693TRLO1
24 April 2025 09:07:20	1,218	140.50	XLON	00333551885TRLO1
24 April 2025 09:07:20	343	140.50	XLON	00333551886TRLO1
24 April 2025 09:19:03	1,221	140.50	XLON	00333561222TRLO1
24 April 2025 09:19:03	340	140.50	XLON	00333561223TRLO1
24 April 2025 09:32:05	1,560	140.50	XLON	00333574029TRLO1
24 April 2025 09:42:15	54	139.50	XLON	00333578797TRLO1
24 April 2025 10:18:07	1,506	139.50	XLON	00333597226TRLO1
24 April 2025 10:18:07	54	139.50	XLON	00333597227TRLO1
24 April 2025 10:59:28	54	139.00	AIMX	00333609034TRLO1
24 April 2025 12:46:45	4,635	139.50	XLON	00333615288TRLO1
24 April 2025 12:52:30	3,076	140.00	XLON	00333615426TRLO1
24 April 2025 12:52:30	1,229	140.00	XLON	00333615427TRLO1
24 April 2025 12:52:30	1,347	140.00	XLON	00333615428TRLO1
24 April 2025 12:52:30	1,553	140.00	XLON	00333615429TRLO1
24 April 2025 12:53:10	472	140.00	XLON	00333615457TRLO1
24 April 2025 13:08:24	312	140.50	XLON	00333615922TRLO1
24 April 2025 14:00:38	16,878	141.50	XLON	00333617827TRLO1
24 April 2025 14:01:18	1,566	141.50	XLON	00333617840TRLO1
24 April 2025 14:01:23	3,118	141.00	AIMX	00333617852TRLO1
24 April 2025 14:28:38	5,418	142.00	XLON	00333618694TRLO1
24 April 2025 14:28:38	4,369	141.50	XLON	00333618695TRLO1
24 April 2025 14:28:38	249	141.00	AIMX	00333618696TRLO1
24 April 2025				

24 April 2025 14:49:09	42	142.00	XLON	00333619784TRLO1
24 April 2025 14:49:38	232	142.50	XLON	00333619818TRLO1
24 April 2025 14:50:24	7,389	142.50	XLON	00333619826TRLO1
24 April 2025 14:51:05	2,412	142.50	XLON	00333619838TRLO1
24 April 2025 14:51:32	1,056	142.50	XLON	00333619848TRLO1
24 April 2025 14:52:02	1,480	142.50	XLON	00333619861TRLO1
24 April 2025 14:55:44	1,464	142.00	XLON	00333619962TRLO1
24 April 2025 14:56:13	1,494	142.00	XLON	00333620003TRLO1
24 April 2025 14:56:48	1,465	142.00	XLON	00333620009TRLO1
24 April 2025 15:02:58	1,457	142.00	XLON	00333620328TRLO1
24 April 2025 15:18:59	3,117	142.00	AIMX	00333620891TRLO1
24 April 2025 15:18:59	3,900	142.00	AIMX	00333620892TRLO1
24 April 2025 15:18:59	35,448	142.00	AIMX	00333620893TRLO1
24 April 2025 15:18:59	5,500	142.00	AIMX	00333620894TRLO1
24 April 2025 15:19:07	1,457	142.00	XLON	00333620904TRLO1
24 April 2025 15:19:07	2,912	142.00	XLON	00333620905TRLO1
24 April 2025 15:19:07	5,500	142.00	AIMX	00333620906TRLO1
24 April 2025 15:19:07	5,500	142.00	AIMX	00333620907TRLO1
24 April 2025 15:19:07	5,500	142.00	AIMX	00333620908TRLO1
24 April 2025 15:19:07	5,500	142.00	AIMX	00333620909TRLO1
24 April 2025 15:19:07	5,500	142.00	AIMX	00333620910TRLO1
24 April 2025 15:19:07	5,500	142.00	AIMX	00333620911TRLO1
24 April 2025 15:19:07	5,500	142.00	AIMX	00333620912TRLO1
24 April 2025 15:19:08	2,854	142.00	AIMX	00333620927TRLO1
24 April 2025 15:19:08	2,646	142.00	AIMX	00333620928TRLO1
24 April 2025 15:27:10	2,527	142.50	XLON	00333621514TRLO1
24 April 2025 15:27:56	1,646	143.00	XLON	00333621559TRLO1
24 April 2025 15:28:31	1,485	143.50	XLON	00333621602TRLO1
24 April 2025 15:37:18	1,455	143.50	XLON	00333622152TRLO1
24 April 2025 15:51:30	931	143.50	XLON	00333623222TRLO1
24 April 2025 16:04:59	1,968	143.50	XLON	00333624043TRLO1
24 April 2025 16:07:55	1,465	143.00	XLON	00333624236TRLO1
24 April 2025 16:08:54	1,455	143.00	XLON	00333624277TRLO1
24 April 2025 16:12:07	1,489	143.00	XLON	00333624492TRLO1

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ENQUIRIES

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