

28th 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:	25 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	588,562
Lowest price paid per share (GBp):	137.50
Highest price paid per share (GBp):	144.00
Volume weighted average price paid per share (GBp):	140.8007

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 808,262,821 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 808,262,821. 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	140.8702	188,562	137.50	144.00
AIMX	140.7679	400,000	139.00	142.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
25 April 2025 08:00:14	1,437	142.50	XLON	00333764308TRLO1
25 April 2025 08:19:36	1,228	144.00	XLON	00333790598TRLO1
25 April 2025 08:23:42	1,569	144.00	XLON	00333793934TRLO1
25 April 2025 08:27:56	1,569	144.00	XLON	00333797030TRLO1
25 April 2025 08:32:15	1,572	144.00	XLON	00333800378TRLO1
25 April 2025 08:36:39	1,569	144.00	XLON	00333803501TRLO1
25 April 2025 08:41:22	1,569	144.00	XLON	00333807338TRLO1
25 April 2025 08:46:23	1,571	143.50	XLON	00333811494TRLO1
25 April 2025 08:51:25	724	143.50	XLON	00333815492TRLO1
25 April 2025 08:51:25	411	143.50	XLON	00333815493TRLO1
25 April 2025 08:51:25	435	143.50	XLON	00333815494TRLO1
25 April 2025 08:56:38	1,561	143.50	XLON	00333819378TRLO1
25 April 2025 08:56:38	6	143.50	XLON	00333819379TRLO1
25 April 2025 09:01:40	1,571	142.50	XLON	00333823379TRLO1
25 April 2025 09:06:59	526	142.50	XLON	00333827589TRLO1
25 April 2025 09:06:59	1,041	142.50	XLON	00333827590TRLO1
25 April 2025 09:12:24	841	142.50	XLON	00333831910TRLO1
25 April 2025 09:12:24	730	142.50	XLON	00333831911TRLO1
25 April 2025 09:28:27	14,103	143.00	XLON	00333844600TRLO1
25 April 2025 09:35:02	1,497	142.50	XLON	00333848142TRLO1
25 April 2025 10:13:03	562	143.00	XLON	00333867293TRLO1
25 April 2025 10:19:40	1,495	143.00	XLON	00333870556TRLO1
25 April 2025 10:26:21	460	143.00	XLON	00333873815TRLO1
25 April 2025 10:26:21	1,034	143.00	XLON	00333873816TRLO1
25 April 2025 10:33:19	788	143.00	XLON	00333876719TRLO1
25 April 2025 10:33:19	704	143.00	XLON	00333876720TRLO1
25 April 2025 10:33:40	2,401	142.00	AIMX	00333876848TRLO1
25 April 2025 10:33:51	1,492	142.00	XLON	00333876917TRLO1
25 April 2025 10:33:51	1,491	142.00	XLON	00333876918TRLO1
25 April 2025 10:33:51	1,492	142.00	XLON	00333876921TRLO1
25 April 2025 10:33:51	1,491	142.00	XLON	00333876923TRLO1
25 April 2025 10:33:51	19,743	142.00	AIMX	00333876919TRLO1
25 April 2025				

25 April 2025 10:33:51	22,144	142.00	AIMX	00333876920TRLO1
25 April 2025 10:33:51	3,864	142.00	AIMX	00333876922TRLO1
25 April 2025 10:33:51	22,144	142.00	AIMX	00333876924TRLO1
25 April 2025 10:33:51	3,864	142.00	AIMX	00333876925TRLO1
25 April 2025 10:33:51	6,312	142.00	AIMX	00333876926TRLO1
25 April 2025 10:59:09	68	142.00	AIMX	00333888447TRLO1
25 April 2025 10:59:12	2,288	142.00	AIMX	00333888470TRLO1
25 April 2025 11:00:08	304	142.00	AIMX	00333888732TRLO1
25 April 2025 11:10:13	2,517	142.00	AIMX	00333889250TRLO1
25 April 2025 11:34:12	2,563	142.50	XLON	00333890750TRLO1
25 April 2025 11:43:33	2,442	142.50	AIMX	00333891123TRLO1
25 April 2025 11:52:58	11,319	143.00	XLON	00333892045TRLO1
25 April 2025 11:55:13	8,804	142.50	XLON	00333892165TRLO1
25 April 2025 11:55:13	2,541	142.50	AIMX	00333892163TRLO1
25 April 2025 11:55:13	9,368	142.50	AIMX	00333892164TRLO1
25 April 2025 12:08:32	1,462	142.00	XLON	00333893251TRLO1
25 April 2025 12:08:32	2,925	142.00	XLON	00333893252TRLO1
25 April 2025 12:08:32	1,462	142.00	XLON	00333893253TRLO1
25 April 2025 12:14:27	10,000	142.00	AIMX	00333893713TRLO1
25 April 2025 12:14:27	2,184	142.00	AIMX	00333893714TRLO1
25 April 2025 12:14:27	2,280	142.00	AIMX	00333893715TRLO1
25 April 2025 12:14:27	1,954	142.00	AIMX	00333893716TRLO1
25 April 2025 12:14:27	2	142.00	AIMX	00333893717TRLO1
25 April 2025 12:14:27	262	142.00	AIMX	00333893718TRLO1
25 April 2025 12:14:27	2,289	142.00	AIMX	00333893719TRLO1
25 April 2025 12:14:27	2,723	142.00	AIMX	00333893720TRLO1
25 April 2025 12:14:27	908	142.00	AIMX	00333893721TRLO1
25 April 2025 12:14:27	2,365	142.00	AIMX	00333893722TRLO1
25 April 2025 12:14:27	2,700	142.00	AIMX	00333893723TRLO1
25 April 2025 12:14:27	1,960	142.00	AIMX	00333893724TRLO1
25 April 2025 12:14:32	3,151	142.00	XLON	00333893729TRLO1
25 April 2025 12:14:32	740	142.00	AIMX	00333893726TRLO1
25 April 2025 12:14:32	1,342	142.00	AIMX	00333893727TRLO1
25 April 2025 12:14:32	1,358	142.00	AIMX	00333893728TRLO1

25 April 2025 12:14:37	2,700	142.00	AIMX	00333893733TRLO1
25 April 2025 12:14:42	2,700	142.00	AIMX	00333893739TRLO1
25 April 2025 12:14:47	2,700	142.00	AIMX	00333893742TRLO1
25 April 2025 12:14:48	2,700	142.00	AIMX	00333893743TRLO1
25 April 2025 12:14:48	1,379	142.00	AIMX	00333893744TRLO1
25 April 2025 12:14:52	1,321	142.00	AIMX	00333893747TRLO1
25 April 2025 12:15:29	3,020	142.00	XLON	00333893768TRLO1
25 April 2025 12:15:29	2,700	142.00	AIMX	00333893766TRLO1
25 April 2025 12:15:29	2,700	142.00	AIMX	00333893767TRLO1
25 April 2025 12:20:54	458	142.00	AIMX	00333893921TRLO1
25 April 2025 12:32:32	46	142.00	XLON	00333894179TRLO1
25 April 2025 12:32:32	2,242	142.00	AIMX	00333894182TRLO1
25 April 2025 12:32:32	1,440	142.00	XLON	00333894180TRLO1
25 April 2025 12:32:32	1,542	142.00	XLON	00333894181TRLO1
25 April 2025 12:32:32	2,700	142.00	AIMX	00333894183TRLO1
25 April 2025 12:32:32	1,417	142.00	AIMX	00333894184TRLO1
25 April 2025 12:32:32	1,283	142.00	AIMX	00333894185TRLO1
25 April 2025 12:32:59	240	142.00	AIMX	00333894190TRLO1
25 April 2025 12:36:41	1,542	141.50	XLON	00333894298TRLO1
25 April 2025 12:36:41	2,460	142.00	AIMX	00333894299TRLO1
25 April 2025 12:36:41	2,700	142.00	AIMX	00333894300TRLO1
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25 April 2025 12:36:41	1,204	142.00	AIMX	00333894306TRLO1
25 April 2025 12:36:41	1,932	142.00	AIMX	00333894307TRLO1
25 April 2025 12:36:41	2,284	142.00	AIMX	00333894308TRLO1
25 April 2025 12:36:41	2,141	142.00	AIMX	00333894309TRLO1
25 April 2025 12:36:41	1	142.00	AIMX	00333894310TRLO1
25 April 2025 12:36:41	261	142.00	AIMX	00333894311TRLO1
25 April 2025 12:36:41	7,220	142.00	AIMX	00333894312TRLO1
25 April 2025				

25 April 2025 12:36:41	2,025	142.00	AIMX	00333894313TRLO1
25 April 2025 12:36:41	165	142.00	AIMX	00333894314TRLO1
25 April 2025 12:45:49	2,931	140.50	XLON	00333894685TRLO1
25 April 2025 12:45:49	1,465	140.50	XLON	00333894686TRLO1
25 April 2025 12:45:49	1,466	140.50	XLON	00333894687TRLO1
25 April 2025 12:46:32	1,480	140.00	XLON	00333894699TRLO1
25 April 2025 12:55:41	3,000	140.00	AIMX	00333894889TRLO1
25 April 2025 12:55:41	2,916	140.00	AIMX	00333894890TRLO1
25 April 2025 12:55:41	301	140.00	AIMX	00333894891TRLO1
25 April 2025 12:55:41	1,376	140.00	AIMX	00333894892TRLO1
25 April 2025 12:55:41	1,376	140.00	AIMX	00333894893TRLO1
25 April 2025 12:55:41	2,489	140.00	AIMX	00333894894TRLO1
25 April 2025 13:21:27	578	141.00	XLON	00333895634TRLO1
25 April 2025 13:33:10	1,370	141.00	XLON	00333895975TRLO1
25 April 2025 13:33:10	170	141.00	XLON	00333895976TRLO1
25 April 2025 14:35:04	3,075	140.00	XLON	00333898531TRLO1
25 April 2025 14:35:04	1,538	140.00	XLON	00333898532TRLO1
25 April 2025 14:35:04	1,537	140.00	XLON	00333898533TRLO1
25 April 2025 14:35:04	12,935	140.00	AIMX	00333898525TRLO1
25 April 2025 14:35:04	4,976	140.00	AIMX	00333898526TRLO1
25 April 2025 14:35:04	15,424	140.00	AIMX	00333898527TRLO1
25 April 2025 14:35:04	5,850	140.00	AIMX	00333898528TRLO1
25 April 2025 14:35:04	710	140.00	AIMX	00333898529TRLO1
25 April 2025 14:35:04	3,809	140.00	AIMX	00333898530TRLO1
25 April 2025 14:35:04	2,741	140.00	AIMX	00333898537TRLO1
25 April 2025 14:35:05	4,692	140.00	AIMX	00333898543TRLO1
25 April 2025 14:35:06	6,222	140.00	XLON	00333898550TRLO1
25 April 2025 14:35:06	93	140.00	AIMX	00333898551TRLO1
25 April 2025 14:35:06	3,379	140.00	AIMX	00333898552TRLO1
25 April 2025 14:35:10	6,021	140.00	XLON	00333898554TRLO1
25 April 2025 14:35:10	15,424	140.00	AIMX	00333898555TRLO1
25 April 2025 14:35:10	6,021	140.00	AIMX	00333898556TRLO1
25 April 2025 14:35:10	4,262	140.00	AIMX	00333898557TRLO1
25 April 2025 14:35:10	1,464	140.00	AIMX	00333898558TRLO1

25 April 2025 14:35:10	834	140.00	XLON	00333898562TRLO1
25 April 2025 14:35:10	3,553	140.00	XLON	00333898563TRLO1
25 April 2025 14:35:10	1,802	140.00	AIMX	00333898559TRLO1
25 April 2025 14:35:10	1,875	140.00	AIMX	00333898560TRLO1
25 April 2025 14:35:10	3,085	140.00	AIMX	00333898561TRLO1
25 April 2025 14:35:11	1,118	139.50	XLON	00333898573TRLO1
25 April 2025 14:44:15	1,118	139.00	XLON	00333898998TRLO1
25 April 2025 14:44:15	367	139.00	XLON	00333898999TRLO1
25 April 2025 14:44:15	119	139.00	XLON	00333899000TRLO1
25 April 2025 14:53:08	909	140.00	XLON	00333899748TRLO1
25 April 2025 14:53:08	780	140.00	XLON	00333899749TRLO1
25 April 2025 14:53:42	4,455	139.00	XLON	00333899815TRLO1
25 April 2025 14:53:42	1,484	139.00	XLON	00333899816TRLO1
25 April 2025 14:53:42	1,485	139.00	XLON	00333899817TRLO1
25 April 2025 14:53:42	1,485	139.00	XLON	00333899818TRLO1
25 April 2025 14:53:42	98	139.00	AIMX	00333899819TRLO1
25 April 2025 14:53:42	25,044	139.00	AIMX	00333899820TRLO1
25 April 2025 14:53:42	1,827	139.00	AIMX	00333899821TRLO1
25 April 2025 14:53:42	4,837	139.00	AIMX	00333899822TRLO1
25 April 2025 14:53:57	18,478	139.00	AIMX	00333899831TRLO1
25 April 2025 14:53:57	5,736	139.00	AIMX	00333899832TRLO1
25 April 2025 14:53:57	1,391	139.00	AIMX	00333899833TRLO1
25 April 2025 14:54:52	18,015	139.00	AIMX	00333899883TRLO1
25 April 2025 14:55:16	3,137	139.00	XLON	00333899899TRLO1
25 April 2025 14:55:16	1,568	139.00	XLON	00333899900TRLO1
25 April 2025 14:55:16	1,569	139.00	XLON	00333899901TRLO1
25 April 2025 14:55:16	1,568	139.00	XLON	00333899902TRLO1
25 April 2025 14:55:16	1,568	139.00	XLON	00333899903TRLO1
25 April 2025 14:55:16	24,574	139.00	AIMX	00333899904TRLO1
25 April 2025 14:55:16	1,241	139.00	XLON	00333899905TRLO1
25 April 2025 14:55:18	328	139.00	XLON	00333899913TRLO1
25 April 2025 14:55:18	909	139.00	XLON	00333899914TRLO1
25 April 2025 15:00:13	1,971	138.50	XLON	00333900148TRLO1
25 April 2025	304		XLON	00333900288TRLO1

15:41:44	291	137.50	XLON	00333902088TRLO1
25 April 2025 15:41:44	1,659	137.50	XLON	00333902089TRLO1
25 April 2025 15:43:09	5,927	139.00	XLON	00333902127TRLO1
25 April 2025 15:47:19	1,058	138.00	XLON	00333902370TRLO1
25 April 2025 16:02:26	36	137.50	XLON	00333903273TRLO1
25 April 2025 16:02:54	1,857	139.50	XLON	00333903297TRLO1
25 April 2025 16:02:54	2,306	139.50	XLON	00333903298TRLO1
25 April 2025 16:02:54	2,337	139.50	XLON	00333903299TRLO1
25 April 2025 16:02:54	3	139.50	XLON	00333903300TRLO1
25 April 2025 16:02:54	1,665	139.50	XLON	00333903301TRLO1
25 April 2025 16:02:54	83	139.50	XLON	00333903302TRLO1
25 April 2025 16:02:54	740	139.50	XLON	00333903303TRLO1
25 April 2025 16:02:54	2,243	139.50	XLON	00333903304TRLO1
25 April 2025 16:02:54	1,818	139.50	XLON	00333903305TRLO1
25 April 2025 16:02:54	1,887	139.50	XLON	00333903306TRLO1
25 April 2025 16:02:54	2,436	139.50	XLON	00333903307TRLO1
25 April 2025 16:02:54	2,739	139.50	XLON	00333903308TRLO1
25 April 2025 16:02:54	1,144	139.50	XLON	00333903309TRLO1
25 April 2025 16:02:54	20	139.50	XLON	00333903310TRLO1
25 April 2025 16:02:54	2,311	139.50	XLON	00333903311TRLO1
25 April 2025 16:02:54	320	139.50	XLON	00333903312TRLO1
25 April 2025 16:02:54	1,942	137.50	XLON	00333903313TRLO1
25 April 2025 16:02:54	1,022	137.50	XLON	00333903314TRLO1
25 April 2025 16:11:07	63	137.50	XLON	00333904036TRLO1
25 April 2025 16:11:07	6,772	137.50	XLON	00333904037TRLO1
25 April 2025 16:18:03	649	137.50	XLON	00333904710TRLO1

-ENDS-

ENQUIRIES

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Bill Hutchings
Mose Adigun

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Panmure Liberum (Joint Broker)

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Financial System (Joint Broker),
Rupert Dearden
Dougie McLeod

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Investec Bank plc (Joint Broker)
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