

30th 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:	29 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	646,170
Lowest price paid per share (GBp):	134.50
Highest price paid per share (GBp):	138.50
Volume weighted average price paid per share (GBp):	136.6124

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 806,916,651 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 806,916,651. 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	135.8506	196,170	134.50	138.50
AIMX	136.9444	450,000	136.00	137.50

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
29 April 2025 09:02:43	1,311	138.50	XLON	00334265971TRLO1
29 April 2025 09:02:43	297	138.50	XLON	00334265970TRLO1
29 April 2025 09:02:43	263	138.50	XLON	00334265969TRLO1
29 April 2025 09:02:43	2,424	138.50	XLON	00334265968TRLO1
29 April 2025 09:02:43	2,123	138.50	XLON	00334265967TRLO1
29 April 2025 09:02:43	2,468	138.50	XLON	00334265966TRLO1
29 April 2025 09:02:43	3,835	138.50	XLON	00334265965TRLO1
29 April 2025 09:02:43	3,200	138.50	XLON	00334265972TRLO1
29 April 2025 09:02:43	925	138.50	XLON	00334265973TRLO1
29 April 2025 09:03:11	4,426	138.50	XLON	00334266211TRLO1
29 April 2025 09:07:17	2,968	137.50	XLON	00334268863TRLO1
29 April 2025 09:07:17	2,500	137.50	XLON	00334268865TRLO1
29 April 2025 09:08:43	150,000	137.50	AIMX	00334269662TRLO1
29 April 2025 09:12:11	1,593	137.50	XLON	00334272170TRLO1
29 April 2025 09:49:56	15	137.00	XLON	00334298986TRLO1
29 April 2025 09:49:56	1,571	137.00	XLON	00334298987TRLO1
29 April 2025 09:49:56	1,586	137.00	XLON	00334298988TRLO1
29 April 2025 09:49:56	1,586	137.00	XLON	00334298989TRLO1
29 April 2025 09:49:56	663	137.00	XLON	00334298990TRLO1
29 April 2025 09:49:56	923	137.00	XLON	00334298991TRLO1
29 April 2025 09:49:56	1,586	137.00	XLON	00334298992TRLO1
29 April 2025 10:15:50	200,000	137.00	AIMX	00334317833TRLO1
29 April 2025 11:55:19	4,572	136.50	XLON	00334349030TRLO1
29 April 2025 11:55:19	1,524	136.50	XLON	00334349031TRLO1
29 April 2025 11:55:19	1,524	136.50	XLON	00334349032TRLO1
29 April 2025 11:55:19	1,524	136.50	XLON	00334349033TRLO1
29 April 2025 11:55:20	9,526	136.00	XLON	00334349034TRLO1
29 April 2025 13:14:56	100,000	136.00	AIMX	00334351573TRLO1
29 April 2025 13:24:33	130	135.50	XLON	00334352044TRLO1
29 April 2025 13:24:33	7,336	135.50	XLON	00334352045TRLO1
29 April 2025 13:25:42	7,956	135.00	XLON	00334352090TRLO1
29 April 2025 13:25:42	2,271	135.00	XLON	00334352091TRLO1
29 April 2025				

29 April 2025 13:25:42	5,527	135.00	XLON	00334352092TRLO1
29 April 2025 13:25:42	1,085	135.00	XLON	00334352093TRLO1
29 April 2025 13:25:42	1,186	135.00	XLON	00334352094TRLO1
29 April 2025 13:30:51	1,709	135.00	XLON	00334352258TRLO1
29 April 2025 13:45:52	1,290	136.00	XLON	00334352618TRLO1
29 April 2025 13:45:56	1,214	136.00	XLON	00334352621TRLO1
29 April 2025 14:05:27	4,789	135.50	XLON	00334353451TRLO1
29 April 2025 14:05:27	1,596	135.50	XLON	00334353452TRLO1
29 April 2025 14:05:27	1,597	135.50	XLON	00334353453TRLO1
29 April 2025 14:05:27	1,596	135.50	XLON	00334353454TRLO1
29 April 2025 14:27:34	4,870	135.50	XLON	00334354565TRLO1
29 April 2025 14:31:13	291	136.00	XLON	00334354757TRLO1
29 April 2025 14:31:13	2,621	136.00	XLON	00334354758TRLO1
29 April 2025 14:31:13	1,931	136.00	XLON	00334354759TRLO1
29 April 2025 14:31:13	3,807	136.00	XLON	00334354760TRLO1
29 April 2025 14:31:13	2,143	136.00	XLON	00334354761TRLO1
29 April 2025 14:31:13	2,535	136.00	XLON	00334354762TRLO1
29 April 2025 14:31:13	2,278	136.00	XLON	00334354763TRLO1
29 April 2025 14:31:13	1,295	136.00	XLON	00334354764TRLO1
29 April 2025 14:31:13	1,159	136.50	XLON	00334354765TRLO1
29 April 2025 14:31:13	2,342	136.50	XLON	00334354766TRLO1
29 April 2025 14:31:13	476	136.50	XLON	00334354767TRLO1
29 April 2025 14:31:13	161	136.50	XLON	00334354768TRLO1
29 April 2025 14:32:16	4,501	135.50	XLON	00334354817TRLO1
29 April 2025 14:37:11	1,629	135.50	XLON	00334355002TRLO1
29 April 2025 14:39:14	395	135.50	XLON	00334355143TRLO1
29 April 2025 14:39:14	1,239	135.50	XLON	00334355144TRLO1
29 April 2025 15:00:10	2,800	135.50	XLON	00334356516TRLO1
29 April 2025 15:00:10	2,226	135.50	XLON	00334356517TRLO1
29 April 2025 15:00:10	2,274	135.50	XLON	00334356518TRLO1
29 April 2025 15:00:10	2,284	135.50	XLON	00334356519TRLO1
29 April 2025 15:00:10	561	135.50	XLON	00334356520TRLO1
29 April 2025 15:25:05	3,252	135.00	XLON	00334358492TRLO1
29 April 2025 15:25:05	1,626	135.00	XLON	00334358493TRLO1

29 April 2025 15:25:05	1,626	135.00	XLON	00334358494TRLO1
29 April 2025 15:25:12	14,506	135.00	XLON	00334358502TRLO1
29 April 2025 15:28:19	1,563	135.00	XLON	00334358629TRLO1
29 April 2025 15:30:35	1,554	135.00	XLON	00334358721TRLO1
29 April 2025 15:32:56	1,563	135.00	XLON	00334358842TRLO1
29 April 2025 15:35:18	1,555	135.00	XLON	00334358900TRLO1
29 April 2025 15:40:25	54	134.50	XLON	00334359075TRLO1
29 April 2025 15:40:25	2,564	134.50	XLON	00334359076TRLO1
29 April 2025 15:47:43	487	134.50	XLON	00334359685TRLO1
29 April 2025 15:47:43	1,089	134.50	XLON	00334359686TRLO1
29 April 2025 15:49:18	54	134.50	XLON	00334359747TRLO1
29 April 2025 15:54:45	1,428	134.50	XLON	00334360127TRLO1
29 April 2025 16:04:41	47	134.50	XLON	00334360906TRLO1
29 April 2025 16:04:41	1,576	134.50	XLON	00334360907TRLO1
29 April 2025 16:04:41	1,482	134.50	XLON	00334360908TRLO1
29 April 2025 16:04:41	13,007	134.50	XLON	00334360909TRLO1
29 April 2025 16:07:39	1,598	134.50	XLON	00334361025TRLO1
29 April 2025 16:07:39	1,140	134.50	XLON	00334361026TRLO1
29 April 2025 16:08:24	3,143	135.50	XLON	00334361097TRLO1
29 April 2025 16:08:50	1,638	135.50	XLON	00334361127TRLO1
29 April 2025 16:15:03	1,585	135.00	XLON	00334361825TRLO1

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ENQUIRIES

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