

1st May 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:	30 th April 2025
Aggregate number of ordinary shares of £0.0001 each purchased:	382,548
Lowest price paid per share (GBP):	137.50
Highest price paid per share (GBP):	145.00
Volume weighted average price paid per share (GBP):	142.0249

The Group will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 806,534,103 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 806,534,103. 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	143.1466	47,548	137.50	145.00
AIMX	141.8657	335,000	138.00	145.00

Individual transactions:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
30 April 2025 08:10:13	1,502	138.50	XLON	00334441135TRLO1

30 April 2025 08:15:47	1,613	137.50	XLON	00334443306TRLO1
30 April 2025 08:16:59	150,000	138.00	AIMX	00334443697TRLO1
30 April 2025 08:17:09	1,609	138.50	XLON	00334443734TRLO1
30 April 2025 08:17:42	207	139.00	XLON	00334443849TRLO1
30 April 2025 08:20:46	2,090	140.00	XLON	00334445434TRLO1
30 April 2025 08:35:37	560	144.00	XLON	00334452177TRLO1
30 April 2025 08:35:48	5,244	144.00	XLON	00334452269TRLO1
30 April 2025 08:38:21	4,817	143.00	XLON	00334453756TRLO1
30 April 2025 08:38:59	3,036	142.50	XLON	00334454037TRLO1
30 April 2025 12:16:10	100,000	145.00	AIMX	00334517311TRLO1
30 April 2025 13:00:23	1,530	145.00	XLON	00334519320TRLO1
30 April 2025 13:00:23	970	145.00	XLON	00334519321TRLO1
30 April 2025 13:00:23	560	145.00	XLON	00334519322TRLO1
30 April 2025 13:00:23	1,530	145.00	XLON	00334519323TRLO1
30 April 2025 13:00:23	1,530	145.00	XLON	00334519324TRLO1
30 April 2025 13:00:23	1,530	145.00	XLON	00334519325TRLO1
30 April 2025 13:00:24	1,519	144.50	XLON	00334519326TRLO1
30 April 2025 13:08:02	85,000	145.00	AIMX	00334519654TRLO1
30 April 2025 13:31:37	3,214	145.00	XLON	00334520848TRLO1
30 April 2025 13:35:16	1,517	144.50	XLON	00334521117TRLO1
30 April 2025 13:35:16	1,517	144.50	XLON	00334521118TRLO1
30 April 2025 13:58:45	1,636	144.00	XLON	00334523814TRLO1
30 April 2025 13:58:45	1,636	144.00	XLON	00334523815TRLO1
30 April 2025 13:58:45	1,636	144.00	XLON	00334523816TRLO1
30 April 2025 14:11:43	1,639	143.00	XLON	00334524434TRLO1
30 April 2025 14:11:43	1,639	143.00	XLON	00334524435TRLO1
30 April 2025 14:11:43	1,639	143.00	XLON	00334524436TRLO1
30 April 2025 14:11:44	1,628	142.50	XLON	00334524441TRLO1

-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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEASLEDLXSEFA