

FactSet Declares Dividend

August 9, 2021

NORWALK, Conn., Aug. 09, 2021 (GLOBE NEWSWIRE) -- FactSet (NYSE:FDS | NASDAQ:FDS), a global provider of integrated financial information, analytical applications, and industry-leading services, today announced that its Board of Directors approved a regular quarterly cash dividend of \$0.82 per share.

The cash dividend will be paid on September 16, 2021, to holders of record of FactSet's common stock at the close of business on August 31, 2021.

About FactSet

FactSet (NYSE:FDS | NASDAQ:FDS) delivers superior content, analytics, and flexible technology to help more than 155,000 users see and seize opportunity sooner. We give investment professionals the edge to outperform with informed insights, workflow solutions across the portfolio lifecycle, and industry-leading support from dedicated specialists. We're proud to have been recognized with multiple awards for our analytical and data-driven solutions and repeatedly scored 100 by the <a href="https://doi.org/10.2007/nata-edge-

Media & Investor Relations:

Rima Hyder +1.857.265.7523 rima.hyder@factset.com

