FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

| Washington, D | .C. 20549 |
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| Washington, 5.5. 20010 | OMB APPROVAL | | | |
|--|------------------------|----------|--|--|
| STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP | OMB Number: | 3235-028 | | |
| | Estimated average burd | den | | |

0.5

| Check this box if no longer subject to |
|--|
| Section 16. Form 4 or Form 5 |
| obligations may continue. See |
| Instruction 1(b). |

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

| | | | | | | | | <u> </u> | | | | | | | | | | | |
|---|---|--|---|---------|------------------------------|--|--------|---------------|-------------------------------------|---------------------------------|---|---|--|---|---|--|--|---------------------------------|--|
| 1. Name and Address of Reporting Person* SIEGEL LAURIE | | | | | FA | 2. Issuer Name and Ticker or Trading Symbol FACTSET RESEARCH SYSTEMS INC [FDS] | | | | | | | | Relationship eck all appli X Directo | cable) | Perso | on(s) to Issi 10% Ow | | |
| (Last) (First) (Middle) C/O FACTSET RESEARCH SYSTEMS INC. | | | | | | 3. Date of Earliest Transaction (Month/Day/Year) 12/28/2023 | | | | | | | | Officer below) | (give title | | Other (s below) | pecify | |
| 45 GLOVER AVENUE | | | | | 4. If | 4. If Amendment, Date of Original Filed (Month/Day/Year) | | | | | | | | 6. Individual or Joint/Group Filing (Check Applicable Line) | | | | | |
| (Street) | LK C | Γ | 06850 | | | | | | | | | | | X Form filed by One Reporting Person Form filed by More than One Reporting Person | | | | - 1 | |
| (City) (State) (Zip) | | | | | Rı | Rule 10b5-1(c) Transaction Indication | | | | | | | | | | | | | |
| | | | | | | Check this box to indicate that a transaction was made pursuant to a contract, instruction or written plan that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). See Instruction 10. | | | | | | | | | | | | | |
| | | Tab | le I - N | on-Deri | vative | Sec | urit | ies Ad | quired | l, Di | isposed o | of, or Be | neficial | ly Owned | k | | | | |
| 1. Title of Security (Instr. 3) 2. Transactic Date (Month/Day/ | | | | | Exec if an | Deemed cution Date, y nth/Day/Year) | | | | | es Acquired (A) or Of (D) (Instr. 3, 4 and | | Benefic Owned | es ially Following | Form: | Direct Condition of the Direct Education of the Direct Education (Condition of the Direct Education of | 7. Nature of Indirect Beneficial Ownership | | |
| | | | | | Code | v | Amount | (A) or (D) | Price | Reporte Transac (Instr. 3 | tion(s) | | | (Instr. 4) | | | | | |
| Common | Common Stock 12/28/20 | | | | |)23 | | | M | | 1,500 | A | \$197.7 | 5 2,095 | | | D | | |
| Common | Stock | | | 12/28/ | 2023 | | | | S | | 1,500 | D | \$475.84 | 4 ⁽¹⁾ 595 D | | | | | |
| | | T | able II | | | | | | | | posed of converti | | | Owned | | | | | |
| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Dee Execution if any (Month/ | | 4. Transa Code (8) | | | | 6. Date E Expiration (Month/E | on Da | | e and 7. Title and Amount of Securities Underlying Derivative Secu (Instr. 3 and 4) | | 8. Price of Derivative Security (Instr. 5) | 9. Number of derivative Securities Beneficially Owned Following Reported Transaction (Instr. 4) | / [C | 10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | Beneficial Ownership (Instr. 4) | |
| | | | | | Code | v | (A) | (D) | Date Exercisa | able | Expiration Date | Title | Amount or Number of Shares | | | | | | |
| Non- Employee Director Stock Option (right to | \$197.75 | 12/28/2023 | | | M | | | 1,500 | (2) | | 01/12/2025 | Common Stock | 1,500 | \$0 | 1,338 | | D | | |

Explanation of Responses:

- 1. This transaction was executed in multiple trades with sales prices ranging from \$475.25 to \$476.13. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.
- 2. Options were granted on January 12, 2018 and vested 100% upon the third anniversary of the date of grant.

Remarks:

/s/ RACHEL R. STERN, 12/29/2023 Attorney in Fact for Laurie <u>Siegel</u>

** Signature of Reporting Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.