(City)

# FORM 4

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**OMB APPROVAL** 

OMB Number: 3235-0287 Estimated average burden hours per response: 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See

Instruction 1(b)

Check this box to indicate that a transaction was made pursuant to a contract, instruction or written plan for the purchase or sale of equity securities of the issuer that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). See

(State)

(Zip)

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

2. Issuer Name and Ticker or Trading Symbol 5. Relationship of Reporting Person(s) to Issuer 1. Name and Address of Reporting Person\* (Check all applicable) FACTSET RESEARCH SYSTEMS INC **Snow Frederick Philip** 1 Director 10% Owner FDS ] Officer (give title Other (specify 1 below) below) (First) (Middle) 3. Date of Earliest Transaction (Month/Day/Year) Chief Executive Officer C/O FACTSET RESEARCH SYSTEMS INC. 11/01/2024 **45 GLOVER AVENUE** 4. If Amendment, Date of Original Filed (Month/Day/Year) 6. Individual or Joint/Group Filing (Check Applicable Form filed by One Reporting Person **NORWALK** 06850 CT Form filed by More than One Reporting

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned										
1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	Transaction Code (Instr.					5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(11150.4)
Common Stock	11/01/2024		M		3,000	A	\$164.9	15,987.4699	D	
Common Stock	11/01/2024		S <sup>(1)</sup>		3,000	D	\$453.68	12,987.4699	D	
Common Stock	11/01/2024		A		6,764(2)	A	\$0	19,751.4699	D	
Common Stock	11/01/2024		F		3,135(3)	D	\$458.8	16,616.4699	D	

### Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities) 1. Title of Derivative 3A. Deemed Execution Date, 5. Number of Derivative 7. Title and Amount of Securities Underlying 3. Transaction 6. Date Exercisable and 8. Price of 9. Number of 11. Nature Conversion Date (Month/Day/Year) Transaction Expiration Date (Month/Day/Year) Ownership of Indirect Derivative derivative Security or Exercise if any Code (Instr. Securities Security (Instr. 5) Securities Form: Beneficial (Month/Day/Year) Direct (D) or Indirect (I) (Instr. 4) Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) Price of Derivative (Instr. 3) 8) Beneficially Ownership (Instr. 3 and 4) Owned Following Security Reported Transaction(s) Amount (Instr. 4) Number Expiration Date Date Exercisable of Shares (A) (D) Title Code Employee Stock Option \$458.8 11/01/2024 (4) 11/01/2034 28,175 28,175 D 28,175 \$0 Stock (right to buy) Employee Common 11/01/2024 (5) 07/01/2025 3.000 Option \$164.9 M 3 000 \$0 3 000 D

### **Explanation of Responses:**

- 1. This Transaction was effected pursuant to a Rule 10b5-1 Plan adopted by Mr. Snow on September 27, 2023, with an effective date of January 2, 2024, in order to facilitate his exercise of non-qualified stock options. Accordingly, Mr. Snow had no discretion with regard to the timing of the transaction.
- 2. Represents common stock received upon the vesting on November 1, 2024, of performance share units ("PSUs") granted on November 1, 2021. Each PSU converted into 1.275 shares of common stock upon vesting based on the Company's performance during the three-fiscal year period beginning September 1, 2021 and ending August 31, 2024 (the "Performance Period") measured against performance goals established for the Performance Period based 50% on the Company's adjusted cumulative operating earnings and 50% on the Company's adjusted cumulative revenues during the Performance Period.
- 3. Represents the number of shares withheld to cover the cost of taxes upon vesting on November 1, 2024, of PSUs granted on November 1, 2021.
- 4. Options vest 20% annually on the anniversary date of the grant and are fully vested after five years
- 5. Options were granted on July 1, 2015, and vest over a nine year period with 11.11% exercisable on each of the first nine anniversaries of the date of grant.

## Remarks:

(right to

/s/ JEFFREY GERSHOWITZ,

Attorney in Fact for Frederick

**Philip Snow** 

\*\* Signature of Reporting Person

11/04/2024

Date

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

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.

<sup>\*</sup> If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

<sup>\*\*</sup> Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).