SEC Form 5

FORM 5

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

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	Form 3 Holdings Reported

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL **OWNERSHIP**

	Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned										
(City)	(State)	(Zip)		1 0 301							
(Street) NORWALK	,		 4. If Amendment, Date of Original Filed (Month/Day/Year) 	6. Individual or Joint/Group Filing (Check Applicable Line) X Form filed by One Reporting Person Form filed by More than One Reporting Person							
	T RESEARCH	H SYSTEMS INC.	3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 08/31/2021	EVP, Wealth Solutions							
1. Name and Add <u>Skoko Gora</u> (Last)		ıg Person [*]	2. Issuer Name and Ticker or Trading Symbol <u>FACTSET RESEARCH SYSTEMS INC</u> [FDS]	5. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director 10% Owner X Officer (give title Other (specify below) below)							
Form 4 Transa	actions Reported.		Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940	4							

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)		3. Transaction Code (Instr.	4. Securities Ac Of (D) (Instr. 3, 4) or Disposed	5. Amount of Securities Beneficially Owned at end of	6. Ownership Form: Direct	7. Nature of Indirect Beneficial
		(Month/Day/Year)	8)	Amount (A) or (D)		Price	Issuer's Fiscal Year (Instr. 3 and 4)	(D) or Indirect (I) (Instr. 4)	Ownership (Instr. 4)
Common Stock	09/17/2020		J ⁽¹⁾	3.4337	A	\$333.04	3,385.5808	D	
Common Stock	12/17/2020		J ⁽¹⁾	3.3201	A	\$345.23	3,388.9009	D	
Common Stock	02/26/2021		J ⁽²⁾	33.5001	A	\$258.32	3,422.401	D	
Common Stock	03/18/2021		J ⁽¹⁾	3.7877	A	\$310.1	3,426.1887	D	
Common Stock	05/28/2021		J ⁽²⁾	38.1703	A	\$264.5	3,464.359	D	
Common Stock	06/17/2021		J ⁽¹⁾	3.9115	A	\$328.58	3,468.2705	D	
Common Stock	08/31/2021		J ⁽²⁾	5.1138	A	\$275.49	3,473.3843	D	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned	
(e.g., puts, calls, warrants, options, convertible securities)	

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	of Deriv	r osed) :. 3, 4	Expiration Date (Month/Day/Year) S		and 7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
					(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

1. Shares acquired through dividend reinvestment purchases under the FactSet Research Systems Inc. Employee Stock Purchase Plan.

2. Reflects the acquisition of shares pursuant to the FactSet Research Systems Inc. Employee Stock Purchase Plan.

Remarks:

/s/ RACHEL R. STERN, Attorney in Fact for Goran Skoko.

09/10/2021

** Signature of Reporting Person Date

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.