## SEC Form 5

# FORM 5

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

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

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL

**OWNERSHIP** 

OMB APPROVAL

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OMB Number: 3235-0362								
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Form 3 Holdings Reported.

Instruction 1(b)

Form 4 Transactions 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

1. Name and Address of Reporting Person <sup>*</sup> <u>Moskoff Gregory T</u>		ng Person <sup>*</sup>	2. Issuer Name and Ticker or Trading Symbol <u>FACTSET RESEARCH SYSTEMS INC</u> [ FDS ]		ationship of Reporting Pe k all applicable) Director	10% Owner				
	.ast) (First) (Middle)		3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 08/31/2023	X	Officer (give title below) MD,Controller a	Other (specify below) and CAO				
(Street) NORWALK (City)	CT (State)	06850 (Zip)	4. If Amendment, Date of Original Filed (Month/Day/Year)	6. Indi Line) X	vidual or Joint/Group Filir Form filed by One Rep Form filed by More tha Person	oorting Person				
	Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned									

## 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)	3. Transaction Code (Instr. 8)	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 Ownership (Instr. 4)
				Amount	(A) or (D)	Price	Issuer's Fiscal Year (Instr. 3 and 4)	(D) or Indirect (I) (Instr. 4)	
Common Stock	09/15/2022		J <sup>(1)</sup>	0.1219	A	\$446.67	99.3239	D	
Common Stock	11/30/2022		J <sup>(2)</sup>	7.8181	A	\$374.05	107.142	D	
Common Stock	12/15/2022		<b>J</b> <sup>(1)</sup>	0.1428	A	\$431.06	107.2848	D	
Common Stock	02/28/2023		J <sup>(2)</sup>	7.2904	A	\$352.37	114.5752	D	
Common Stock	03/16/2023		J <sup>(1)</sup>	0.1682	A	\$405.2	114.7434	D	
Common Stock	05/31/2023		<b>J</b> <sup>(2)</sup>	9.1609	Α	\$327.16	123.9043	D	
Common Stock	06/15/2023		J <sup>(1)</sup>	0.1994	A	\$422.32	124.1037	D	
Common Stock	08/31/2023		J <sup>(2)</sup>	9.0342	A	\$331.75	133.1379	D	

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

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 Secu Acqu (A) of Dispo of (D) (Instr	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		te	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)	10. Ownership 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 Gregory

T. Moskoff

10/05/2023

\*\* 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.

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