RNS Number : 5384J
GlobalData PLC
01 December 2025

1 December 2025

GlobalData Plc

Transaction in Own Shares

GlobalData Plc ("**GlobalData**" or the "**Company**") announces that, in accordance with the terms of its Share Buyback Programme which commenced on 26 November 2025, the Company purchased the following number of its ordinary shares of £0.0001 each through Investec Bank plc ("**Investec**").

Ordinary Shares

Date of purchase:	28 November 2025
Number of ordinary shares purchased:	93,377
Lowest price per share (pence):	117.50
Highest price per share (pence):	119.00
Weighted average price per day (pence):	118.1178

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 766,440,726 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 766,440,726. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	118.1178	93,377	117.50	119.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Share Buyback Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
28 November 2025 08:26:15	185	118.50	XLON	00363532079TRLO1
28 November 2025 08:26:15	321	118.50	XLON	00363532080TRLO1
28 November 2025 08:29:55	4,747	118.00	XLON	00363534197TRLO1
28 November 2025 08:35:35	4,621	117.50	XLON	00363537511TRLO1
28 November 2025 08:58:02	235	117.50	XLON	00363555177TRLO1
28 November 2025 09:10:33	108	117.50	XLON	00363562285TRLO1
28 November 2025 09:10:33	65	117.50	XLON	00363562286TRLO1
28 November 2025 09:24:10	48	118.00	XLON	00363570734TRLO1
28 November 2025 09:24:10	3,400	118.00	XLON	00363570735TRLO1
28 November 2025 09:54:10	997	118.00	XLON	00363592108TRLO1
28 November 2025 09:54:10	410	118.00	XLON	00363592109TRLO1

28 November 2025 10:04:32	1	118.00	XLON	00363594435TRLO1
28 November 2025 10:09:10	2	118.00	XLON	00363594558TRLO1
28 November 2025 10:09:11	1,947	118.00	XLON	00363594560TRLO1
28 November 2025 10:31:37	1,635	118.50	XLON	00363595341TRLO1
28 November 2025 10:31:37	1,947	118.50	XLON	00363595342TRLO1
28 November 2025 10:31:37	1,531	118.50	XLON	00363595343TRLO1
28 November 2025 10:31:37	1,630	118.50	XLON	00363595344TRLO1
28 November 2025 10:43:37	67	118.50	XLON	00363595883TRLO1
28 November 2025 10:46:35	2,323	118.00	XLON	00363596150TRLO1
28 November 2025 11:12:16	2,394	117.50	XLON	00363597178TRLO1
28 November 2025 11:12:16	2,393	117.50	XLON	00363597179TRLO1
28 November 2025 11:37:43	322	118.50	XLON	00363598149TRLO1
28 November 2025 12:00:24	669	119.00	XLON	00363599045TRLO1
28 November 2025 12:00:24	6,403	119.00	XLON	00363599046TRLO1
28 November 2025 12:27:34	7,238	119.00	XLON	00363600064TRLO1
28 November 2025 12:27:34	2,413	119.00	XLON	00363600065TRLO1
28 November 2025 13:31:23	2,671	119.00	XLON	00363601830TRLO1
28 November 2025 13:31:23	805	119.00	XLON	00363601831TRLO1
28 November 2025 13:31:23	1,293	119.00	XLON	00363601832TRLO1
28 November 2025 13:43:12	2,400	118.50	XLON	00363602258TRLO1
28 November 2025 13:43:12	2,400	118.50	XLON	00363602259TRLO1
28 November 2025 13:48:35	2,317	118.00	XLON	00363602531TRLO1
28 November 2025 13:48:46	2,325	117.50	XLON	00363602549TRLO1
28 November 2025 14:30:34	2,364	117.50	XLON	00363604274TRLO1
28 November 2025 15:03:16	2,269	117.50	XLON	00363605676TRLO1
28 November 2025 15:03:27	1,031	117.50	XLON	00363605678TRLO1
28 November 2025 15:44:39	170	118.00	XLON	00363607011TRLO1
28 November 2025 16:02:20	4,789	118.00	XLON	00363607634TRLO1
28 November 2025 16:02:25	656	118.00	XLON	00363607637TRLO1
28 November 2025 16:02:25	89	118.00	XLON	00363607638TRLO1
28 November 2025 16:02:31	1,943	118.00	XLON	00363607649TRLO1
28 November 2025 16:02:36	2,177	118.00	XLON	00363607653TRLO1
28 November 2025 16:02:36	4,412	117.50	XLON	00363607654TRLO1
28 November				

28 November 2025 16:04:51	3,918	117.50	XLON	00363607771TRLO1
28 November 2025 16:04:51	3,500	117.50	XLON	00363607772TRLO1
28 November 2025 16:04:51	2,448	117.50	XLON	00363607773TRLO1
28 November 2025 16:14:40	26	117.50	XLON	00363608293TRLO1
28 November 2025 16:15:17	754	117.50	XLON	00363608331TRLO1
28 November 2025 16:15:17	568	117.50	XLON	00363608332TRLO1

-ENDS-

ENQUIRIES

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