

9 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:	8 December 2025
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	106.50
Highest price per share (pence):	108.50
Weighted average price per day (pence):	107.8374

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 765,863,162 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 765,863,162. 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	107.8124	60,000	106.50	108.50
AIMX	107.8750	40,000	107.50	108.00

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
08 December 2025 08:10:28	1,478	108.00	XLON	00364736285TRLO1
08 December 2025 08:10:28	691	108.00	XLON	00364736284TRLO1
08 December 2025 08:45:20	109	107.50	XLON	00364762188TRLO1
08 December 2025 11:25:33	184	108.50	XLON	00364824325TRLO1
08 December 2025 11:27:31	864	108.50	XLON	00364824376TRLO1
08 December 2025 11:27:45	499	108.50	XLON	00364824380TRLO1
08 December 2025 11:31:11	1,036	108.50	XLON	00364824479TRLO1
08 December 2025 11:33:21	123	108.00	XLON	00364824576TRLO1
08 December 2025 11:35:25	16	108.00	XLON	00364824635TRLO1
08 December 2025 11:35:53	1	108.00	XLON	00364824646TRLO1

08 December 2025 11:40:43	2,026	108.50	XLON	00364824766TRLO1
08 December 2025 11:42:09	675	108.50	XLON	00364824791TRLO1
08 December 2025 11:42:26	680	108.00	XLON	00364824795TRLO1
08 December 2025 11:42:26	184	108.00	XLON	00364824796TRLO1
08 December 2025 11:45:41	140	108.00	XLON	00364824887TRLO1
08 December 2025 11:45:41	1,162	108.00	XLON	00364824888TRLO1
08 December 2025 11:45:41	680	108.00	XLON	00364824889TRLO1
08 December 2025 11:45:41	2,266	107.50	XLON	00364824890TRLO1
08 December 2025 11:46:00	1,579	107.50	XLON	00364824906TRLO1
08 December 2025 11:46:00	2,366	107.00	XLON	00364824907TRLO1
08 December 2025 11:59:56	2,031	107.00	XLON	00364825310TRLO1
08 December 2025 11:59:56	1,558	107.00	XLON	00364825311TRLO1
08 December 2025 12:47:17	5,000	107.00	XLON	00364826456TRLO1
08 December 2025 12:47:17	987	107.00	XLON	00364826457TRLO1
08 December 2025 12:47:17	184	107.00	XLON	00364826458TRLO1
08 December 2025 12:59:21	2	107.00	XLON	00364826623TRLO1
08 December 2025 12:59:21	2,229	106.50	XLON	00364826624TRLO1
08 December 2025 12:59:21	2,230	106.50	XLON	00364826625TRLO1
08 December 2025 14:40:11	4,377	107.50	AIMX	00364831106TRLO1
08 December 2025 14:40:11	69	107.50	AIMX	00364831107TRLO1
08 December 2025 14:40:11	370	107.50	AIMX	00364831108TRLO1
08 December 2025 14:40:11	184	107.50	AIMX	00364831109TRLO1
08 December 2025 14:49:00	2,100	107.50	XLON	00364831693TRLO1
08 December 2025 14:49:00	5,000	107.50	AIMX	00364831694TRLO1
08 December 2025 15:14:44	14,307	108.50	XLON	00364833819TRLO1
08 December 2025 15:14:44	213	108.50	XLON	00364833820TRLO1
08 December 2025 15:14:44	1,368	108.50	XLON	00364833821TRLO1
08 December 2025 15:36:31	69	108.00	AIMX	00364834973TRLO1
08 December 2025 15:43:04	4,669	108.00	XLON	00364835267TRLO1
08 December 2025 15:43:04	69	108.00	AIMX	00364835257TRLO1
08 December 2025 15:43:04	69	108.00	AIMX	00364835258TRLO1
08 December 2025 15:43:04	1,315	108.00	AIMX	00364835259TRLO1
08 December 2025 15:43:04	412	108.00	AIMX	00364835260TRLO1
08 December 2025 15:43:04	3,066	108.00	AIMX	00364835261TRLO1

2025 15:43:04	3,000	108.00		
08 December 2025 15:43:04	213	108.00	AIMX	00364835262TRLO1
08 December 2025 15:43:04	3,795	108.00	AIMX	00364835263TRLO1
08 December 2025 15:43:04	7	108.00	AIMX	00364835264TRLO1
08 December 2025 15:43:04	62	108.00	AIMX	00364835265TRLO1
08 December 2025 15:43:04	923	108.00	AIMX	00364835266TRLO1
08 December 2025 15:46:50	4,489	108.00	XLON	00364835515TRLO1
08 December 2025 15:46:50	1,735	108.00	AIMX	00364835516TRLO1
08 December 2025 15:46:50	3,265	108.00	AIMX	00364835517TRLO1
08 December 2025 15:46:50	5,000	108.00	AIMX	00364835518TRLO1
08 December 2025 15:46:52	447	108.00	XLON	00364835522TRLO1
08 December 2025 15:46:52	164	108.00	XLON	00364835523TRLO1
08 December 2025 15:46:52	23	108.00	XLON	00364835524TRLO1
08 December 2025 15:46:52	46	108.00	XLON	00364835525TRLO1
08 December 2025 15:46:52	4,769	108.00	AIMX	00364835520TRLO1
08 December 2025 15:46:52	231	108.00	AIMX	00364835521TRLO1
08 December 2025 15:46:52	612	108.00	XLON	00364835526TRLO1
08 December 2025 15:46:52	32	108.00	XLON	00364835527TRLO1
08 December 2025 15:46:52	37	108.00	XLON	00364835528TRLO1
08 December 2025 15:46:55	3,810	108.00	AIMX	00364835530TRLO1
08 December 2025 15:47:28	513	108.00	XLON	00364835545TRLO1
08 December 2025 15:47:28	1,190	108.00	AIMX	00364835544TRLO1

-ENDS-

ENQUIRIES

GlobalData Plc

Mike Danson, Chief Executive Officer
Graham Lilley, Chief Financial Officer

0207 936 6400

J.P. Morgan Cazenove (Nomad, Joint Broker)

Bill Hutchings
Mose Adigun

0203 493 8000

Panmure Liberum (Joint Broker)

Rupert Dearden
James Sinclair-Ford

0203 100 2000

Investec Bank plc (Joint Broker)

Henry Reast
Virginia Bull

0207 597 5970

FTI Consulting (Financial PR)

Edward Bridges
Dwight Burden
Emma Hall

0203 727 1000
globaldata@fticonsulting.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lse.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEAXAPESFSFFA