RNS Number: 9142K GlobalData PLC 10 December 2025

10 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:	9 December 2025
Number of ordinary shares purchased:	80,018
Lowest price per share (pence):	107.00
Highest price per share (pence):	109.00
Weighted average price per day (pence):	108.6468

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 765,783,144 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 765,783,144. 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	108.4940	50,018	107.50	109.00
AIMX	108.9017	30,000	107.00	109.00

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
09 December 2025 08:01:07	1,089	107.50	XLON	00364965247TRLO1
09 December 2025 10:25:37	1,089	107.00	AIMX	00365056741TRLO1
09 December 2025 10:28:37	386	107.00	AIMX	00365056950TRLO1
09 December 2025 10:40:44	182	108.00	XLON	00365057882TRLO1
09 December 2025 10:42:35	5,000	108.00	XLON	00365057963TRLO1
09 December 2025 10:45:10	28	109.00	XLON	00365058067TRLO1
09 December 2025 10:48:20	28,525	109.00	AIMX	00365058245TRLO1
09 December 2025 10:48:20	2,166	109.00	XLON	00365058246TRLO1
09 December 2025 10:48:41	5,000	109.00	XLON	00365058268TRLO1
09 December 2025 10:48:41	13,220	109.00	XLON	00365058269TRLO1

09 December 2025 11:00:02	2,166	108.50	XLON	00365059290TRLO1
09 December 2025 11:23:35	864	108.00	XLON	00365060455TRLO1
09 December 2025 11:23:35	1,506	108.00	XLON	00365060456TRLO1
09 December 2025 13:33:47	2,163	108.00	XLON	00365064855TRLO1
09 December 2025 13:33:47	53	108.00	XLON	00365064856TRLO1
09 December 2025 14:12:11	85	107.50	XLON	00365066733TRLO1
09 December 2025 14:12:11	2	107.50	XLON	00365066734TRLO1
09 December 2025 15:28:34	70	108.00	XLON	00365071550TRLO1
09 December 2025 15:44:34	4,311	108.00	XLON	00365072401TRLO1
09 December 2025 15:47:56	245	108.00	XLON	00365072572TRLO1
09 December 2025 15:47:56	3,612	108.00	XLON	00365072573TRLO1
09 December 2025 15:47:56	568	108.00	XLON	00365072574TRLO1
09 December 2025 15:54:21	88	108.00	XLON	00365072977TRLO1
09 December 2025 16:01:56	3,093	108.50	XLON	00365073646TRLO1
09 December 2025 16:01:56	4,507	108.50	XLON	00365073647TRLO1

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ENQUIRIES

GlobalData Plc

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