

12 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:	11 December 2025
Number of ordinary shares purchased:	69,003
Lowest price per share (pence):	108.00
Highest price per share (pence):	111.00
Weighted average price per day (pence):	109.4703

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 765,623,506 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 765,623,506. 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	109.4703	69,003	108.00	111.00

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
11 December 2025 08:39:52	2,493	110.00	XLON	00365505336TRLO1
11 December 2025 08:44:50	6,504	110.50	XLON	00365508590TRLO1
11 December 2025 08:59:09	1,085	111.00	XLON	00365518948TRLO1
11 December 2025 08:59:51	1,054	111.00	XLON	00365519493TRLO1
11 December 2025 08:59:51	2,139	111.00	XLON	00365519494TRLO1
11 December 2025 08:59:51	1,085	111.00	XLON	00365519495TRLO1
11 December 2025 08:59:51	2,181	110.50	XLON	00365519496TRLO1
11 December 2025 09:58:07	2,198	110.00	XLON	00365568424TRLO1
11 December 2025 09:58:07	2,198	110.00	XLON	00365568425TRLO1
11 December 2025 09:58:07	2,198	110.00	XLON	00365568426TRLO1
11 December 2025 10:13:09	1,035	109.50	XLON	00365569006TRLO1

11 December 2025 10:13:09	69	109.50	XLON	00365569007TRLO1
11 December 2025 10:13:09	1,045	109.50	XLON	00365569008TRLO1
11 December 2025 11:24:00	2,302	109.50	XLON	00365571220TRLO1
11 December 2025 11:24:00	2,301	109.50	XLON	00365571221TRLO1
11 December 2025 11:25:47	2,825	109.50	XLON	00365571262TRLO1
11 December 2025 11:28:34	2,134	109.00	XLON	00365571323TRLO1
11 December 2025 11:28:43	9	109.00	XLON	00365571337TRLO1
11 December 2025 11:28:43	361	109.00	XLON	00365571338TRLO1
11 December 2025 12:03:55	370	108.50	XLON	00365572596TRLO1
11 December 2025 12:03:55	1,773	108.50	XLON	00365572597TRLO1
11 December 2025 12:03:55	2,142	108.50	XLON	00365572598TRLO1
11 December 2025 12:03:58	2,205	108.00	XLON	00365572599TRLO1
11 December 2025 12:10:24	2,194	108.00	XLON	00365572820TRLO1
11 December 2025 12:11:24	2,324	108.00	XLON	00365572849TRLO1
11 December 2025 12:11:35	2,326	108.00	XLON	00365572856TRLO1
11 December 2025 12:43:27	740	109.00	XLON	00365573830TRLO1
11 December 2025 13:06:18	1,381	109.00	XLON	00365574798TRLO1
11 December 2025 13:29:17	1,367	109.00	XLON	00365575306TRLO1
11 December 2025 13:52:15	1,368	109.00	XLON	00365575951TRLO1
11 December 2025 14:04:45	1,187	108.00	XLON	00365576356TRLO1
11 December 2025 15:23:43	3,347	109.50	XLON	00365579410TRLO1
11 December 2025 15:23:43	69	109.50	XLON	00365579411TRLO1
11 December 2025 15:23:43	111	109.50	XLON	00365579412TRLO1
11 December 2025 15:23:43	1	109.50	XLON	00365579413TRLO1
11 December 2025 15:23:43	69	109.50	XLON	00365579414TRLO1
11 December 2025 15:23:43	680	109.50	XLON	00365579415TRLO1
11 December 2025 15:23:43	107	109.50	XLON	00365579416TRLO1
11 December 2025 15:23:43	1,437	109.50	XLON	00365579417TRLO1
11 December 2025 15:23:46	1,886	109.50	XLON	00365579418TRLO1
11 December 2025 15:23:46	882	109.50	XLON	00365579419TRLO1
11 December 2025 15:23:46	3,347	109.50	XLON	00365579420TRLO1
11 December 2025 15:23:46	930	109.50	XLON	00365579421TRLO1
11 December 2025 15:23:46	1,544	109.50	XLON	00365579422TRLO1

-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@seg.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

POSEAKAFFLSSFFA