

6 January 2026

**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:	5 January 2026
Number of ordinary shares purchased:	35,980
Lowest price per share (pence):	114.00
Highest price per share (pence):	116.00
Weighted average price per day (pence):	114.9535

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,643,133 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,643,133. 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	114.9535	35,980	114.00	116.00

**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
05 January 2026 08:05:05	1,443	115.50	XLON	00368715481TRLO1
05 January 2026 08:50:43	270	116.00	XLON	00368745680TRLO1
05 January 2026 08:50:43	2	116.00	XLON	00368745681TRLO1
05 January 2026 08:50:43	1,217	116.00	XLON	00368745682TRLO1
05 January 2026 09:23:41	1,491	115.50	XLON	00368770568TRLO1
05 January 2026 09:27:13	1,451	115.00	XLON	00368772823TRLO1
05 January 2026 09:48:32	6,089	115.00	XLON	00368787468TRLO1
05 January 2026 09:49:34	1,506	114.50	XLON	00368788134TRLO1
05 January 2026 10:53:53	1,504	114.00	XLON	00368797763TRLO1
05 January 2026 10:53:53	1,505	114.00	XLON	00368797764TRLO1
05 January 2026 10:53:53	1,505	114.00	XLON	00368797765TRLO1

05 January 2026 10:53:53	1,000	114.50	XLON	00368797766TRL01
05 January 2026 10:53:53	1,523	114.50	XLON	00368797767TRL01
05 January 2026 10:53:53	3,011	115.00	XLON	00368797768TRL01
05 January 2026 11:15:23	4,331	114.50	XLON	00368798654TRL01
05 January 2026 11:49:54	656	115.50	XLON	00368800036TRL01
05 January 2026 11:49:54	24	115.50	XLON	00368800037TRL01
05 January 2026 12:05:04	1,445	115.50	XLON	00368800563TRL01
05 January 2026 12:20:42	1,412	115.50	XLON	00368801062TRL01
05 January 2026 12:36:08	1,428	115.50	XLON	00368801431TRL01
05 January 2026 12:52:41	1,334	115.50	XLON	00368801800TRL01
05 January 2026 12:52:41	9	115.50	XLON	00368801801TRL01
05 January 2026 13:05:47	481	115.50	XLON	00368802074TRL01
05 January 2026 13:05:47	975	115.50	XLON	00368802075TRL01
05 January 2026 13:43:51	368	115.50	XLON	00368803724TRL01

-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 [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.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

POSEAKFSELLKEFA