

15 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:	14 January 2026
Number of ordinary shares purchased:	90,703
Lowest price per share (pence):	112.50
Highest price per share (pence):	118.00
Weighted average price per day (pence):	114.9244

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,114,661 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,114,661. 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	114.9244	90,703	112.50	118.00

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
14 January 2026 08:00:42	1,286	116.00	XLON	00370375291TRLO1
14 January 2026 08:07:12	1,340	117.00	XLON	00370379814TRLO1
14 January 2026 08:13:54	1,301	114.50	XLON	00370383701TRLO1
14 January 2026 08:33:43	1,402	116.00	XLON	00370394484TRLO1
14 January 2026 08:35:21	1,358	116.00	XLON	00370395373TRLO1
14 January 2026 08:35:21	169	116.50	XLON	00370395374TRLO1
14 January 2026 08:35:21	50	116.50	XLON	00370395375TRLO1
14 January 2026 08:38:47	2,704	117.50	XLON	00370397431TRLO1
14 January 2026 08:42:39	1,397	118.00	XLON	00370399275TRLO1
14 January 2026 08:51:49	1,335	117.50	XLON	00370404544TRLO1
14 January 2026 08:56:36	1,362	117.00	XLON	00370407461TRLO1

14 January 2026 09:14:10	1,303	116.50	XLON	00370419160TRLO1
14 January 2026 09:14:12	1,381	116.00	XLON	00370419184TRLO1
14 January 2026 09:52:16	1,299	115.00	XLON	00370450622TRLO1
14 January 2026 09:52:16	1,299	115.00	XLON	00370450623TRLO1
14 January 2026 09:52:16	1,299	115.00	XLON	00370450624TRLO1
14 January 2026 09:57:20	2,738	116.00	XLON	00370456464TRLO1
14 January 2026 10:27:16	607	115.50	XLON	00370459298TRLO1
14 January 2026 10:27:16	1,900	115.50	XLON	00370459299TRLO1
14 January 2026 10:27:16	1,553	115.50	XLON	00370459300TRLO1
14 January 2026 11:23:39	1,380	115.00	XLON	00370462169TRLO1
14 January 2026 11:44:19	3,900	115.50	XLON	00370463061TRLO1
14 January 2026 11:45:06	1,544	115.50	XLON	00370463091TRLO1
14 January 2026 11:45:06	41	115.50	XLON	00370463092TRLO1
14 January 2026 11:50:00	1,367	115.50	XLON	00370463293TRLO1
14 January 2026 12:00:00	1,288	115.00	XLON	00370463965TRLO1
14 January 2026 12:02:12	1,027	115.00	XLON	00370464172TRLO1
14 January 2026 12:02:12	1,352	115.00	XLON	00370464173TRLO1
14 January 2026 12:02:12	325	115.00	XLON	00370464174TRLO1
14 January 2026 12:36:59	4,014	114.50	XLON	00370465863TRLO1
14 January 2026 13:39:40	1,290	115.00	XLON	00370468788TRLO1
14 January 2026 13:39:40	1,291	115.00	XLON	00370468789TRLO1
14 January 2026 13:39:40	1,290	115.00	XLON	00370468790TRLO1
14 January 2026 13:39:40	1,291	115.00	XLON	00370468791TRLO1
14 January 2026 13:40:08	1,341	115.00	XLON	00370468815TRLO1
14 January 2026 14:21:06	1,393	114.50	XLON	00370471072TRLO1
14 January 2026 14:21:06	1,323	114.50	XLON	00370471073TRLO1
14 January 2026 14:41:00	26	115.00	XLON	00370473162TRLO1
14 January 2026 14:41:14	8,488	115.00	XLON	00370473183TRLO1
14 January 2026 14:45:46	235	114.50	XLON	00370473958TRLO1
14 January 2026 14:45:46	518	114.50	XLON	00370473959TRLO1
14 January 2026 14:45:46	655	114.50	XLON	00370473960TRLO1
14 January 2026 14:45:46	1,407	114.50	XLON	00370473961TRLO1
14 January 2026 14:59:11	1,380	114.00	XLON	00370475979TRLO1
14 January			XLON	00370475980TRLO1

2026 14:59:11	1,380	114.00	XLON	003704759801TRLO1
14 January 2026 14:59:11	1,380	114.00	XLON	003704759811TRLO1
14 January 2026 15:11:08	1,414	114.00	XLON	003704770761TRLO1
14 January 2026 15:11:08	1,413	114.00	XLON	003704770771TRLO1
14 January 2026 15:11:08	376	114.00	XLON	003704770781TRLO1
14 January 2026 15:19:37	1,038	114.00	XLON	003704779111TRLO1
14 January 2026 15:19:37	376	114.00	XLON	003704779121TRLO1
14 January 2026 15:23:40	132	114.00	XLON	003704780571TRLO1
14 January 2026 15:23:40	1,281	114.00	XLON	003704780581TRLO1
14 January 2026 15:25:10	1,414	114.00	XLON	003704781361TRLO1
14 January 2026 15:25:10	1,413	114.00	XLON	003704781371TRLO1
14 January 2026 15:25:10	1,414	114.00	XLON	003704781381TRLO1
14 January 2026 15:38:38	1,247	114.00	XLON	003704791891TRLO1
14 January 2026 15:38:38	151	114.00	XLON	003704791901TRLO1
14 January 2026 15:42:11	1,084	114.00	XLON	003704795011TRLO1
14 January 2026 15:42:11	312	114.00	XLON	003704795021TRLO1
14 January 2026 15:45:35	1,394	113.00	XLON	003704797631TRLO1
14 January 2026 15:45:35	1,394	113.00	XLON	003704797641TRLO1
14 January 2026 15:46:00	1,306	112.50	XLON	003704798121TRLO1
14 January 2026 15:59:24	5,366	113.00	XLON	003704807991TRLO1
14 January 2026 16:18:02	169	113.50	XLON	003704825171TRLO1

-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

POSEAXFLFFNKEFA