

19 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:	16 January 2026
Number of ordinary shares purchased:	243,463
Lowest price per share (pence):	117.00
Highest price per share (pence):	121.00
Weighted average price per day (pence):	119.8644

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 763,803,921 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 763,803,921. 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	119.8644	243,463	117.00	121.00

**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
16 January 2026 08:23:09	1,282	118.00	XLON	00370639457TRLO1
16 January 2026 08:23:09	1,282	118.00	XLON	00370639458TRLO1
16 January 2026 08:23:09	1,282	118.00	XLON	00370639459TRLO1
16 January 2026 08:23:09	700	118.00	XLON	00370639460TRLO1
16 January 2026 08:23:09	1,066	118.00	XLON	00370639461TRLO1
16 January 2026 08:23:12	2,700	118.00	XLON	00370639479TRLO1
16 January 2026 08:25:17	2,571	118.00	XLON	00370640185TRLO1
16 January 2026 08:41:42	2,747	117.50	XLON	00370645851TRLO1
16 January 2026 08:42:46	1,303	117.50	XLON	00370646292TRLO1
16 January 2026 08:42:46	3,012	117.50	XLON	00370646293TRLO1
16 January 2026 08:42:46	24	117.50	XLON	00370646300TRLO1

16 January 2026 08:42:46	1,486	117.50	XLON	00370646301TRL01
16 January 2026 08:42:46	1,482	117.50	XLON	00370646302TRL01
16 January 2026 08:44:44	861	117.00	XLON	00370647306TRL01
16 January 2026 08:44:44	1,878	117.00	XLON	00370647307TRL01
16 January 2026 08:59:40	788	118.50	XLON	00370653776TRL01
16 January 2026 08:59:40	1,879	118.50	XLON	00370653777TRL01
16 January 2026 09:13:46	10,000	119.00	XLON	00370660080TRL01
16 January 2026 09:13:46	1,005	119.00	XLON	00370660081TRL01
16 January 2026 09:13:51	7,084	119.00	XLON	00370660118TRL01
16 January 2026 09:16:35	1,314	119.00	XLON	00370661306TRL01
16 January 2026 09:19:04	1,319	119.00	XLON	00370662333TRL01
16 January 2026 09:21:42	1,320	119.00	XLON	00370663337TRL01
16 January 2026 09:24:28	1,319	119.00	XLON	00370664673TRL01
16 January 2026 09:27:14	718	119.00	XLON	00370666092TRL01
16 January 2026 09:27:14	603	119.00	XLON	00370666093TRL01
16 January 2026 09:30:00	577	119.00	XLON	00370667730TRL01
16 January 2026 09:30:00	744	119.00	XLON	00370667731TRL01
16 January 2026 09:32:45	1,314	119.00	XLON	00370669996TRL01
16 January 2026 09:35:30	1,319	119.00	XLON	00370671422TRL01
16 January 2026 09:38:17	1,317	119.00	XLON	00370675096TRL01
16 January 2026 09:41:03	1,318	119.00	XLON	00370677593TRL01
16 January 2026 09:43:49	1,319	119.00	XLON	00370678548TRL01
16 January 2026 09:46:35	1,319	119.00	XLON	00370679874TRL01
16 January 2026 09:49:20	1,315	119.00	XLON	00370681388TRL01
16 January 2026 09:51:59	1,141	119.00	XLON	00370682710TRL01
16 January 2026 09:51:59	176	119.00	XLON	00370682711TRL01
16 January 2026 09:54:38	1,320	119.00	XLON	00370683851TRL01
16 January 2026 09:57:17	507	119.00	XLON	00370685268TRL01
16 January 2026 09:57:17	813	119.00	XLON	00370685269TRL01
16 January 2026 09:59:56	614	119.00	XLON	00370686589TRL01
16 January 2026 09:59:56	707	119.00	XLON	00370686590TRL01
16 January 2026 10:02:35	755	119.00	XLON	00370686827TRL01
16 January 2026 10:02:35	566	119.00	XLON	00370686828TRL01
16 January			XLON	00370686829TRL01

2026 10:05:14	634	119.00	XLON	003706869631TRL01
16 January 2026 10:05:14	687	119.00	XLON	00370686964TRL01
16 January 2026 10:07:52	1,314	119.00	XLON	00370687093TRL01
16 January 2026 10:10:30	1,314	119.00	XLON	00370687392TRL01
16 January 2026 10:13:08	237	119.00	XLON	00370687477TRL01
16 January 2026 10:13:08	1,000	119.00	XLON	00370687478TRL01
16 January 2026 10:13:08	78	119.00	XLON	00370687479TRL01
16 January 2026 10:15:46	1,316	119.00	XLON	00370687699TRL01
16 January 2026 10:18:28	683	119.00	XLON	00370687913TRL01
16 January 2026 10:51:40	7,903	120.00	XLON	00370690125TRL01
16 January 2026 10:51:55	9,333	120.00	XLON	00370690136TRL01
16 January 2026 10:59:49	3,132	120.50	XLON	00370690869TRL01
16 January 2026 11:05:46	905	120.50	XLON	00370691245TRL01
16 January 2026 11:05:46	1,051	120.50	XLON	00370691246TRL01
16 January 2026 11:05:46	995	120.50	XLON	00370691247TRL01
16 January 2026 11:09:05	1,398	120.50	XLON	00370691560TRL01
16 January 2026 11:13:23	1,396	120.50	XLON	00370691728TRL01
16 January 2026 11:17:10	1,399	120.50	XLON	00370691866TRL01
16 January 2026 11:21:06	1,394	120.50	XLON	00370691994TRL01
16 January 2026 11:25:16	1,399	120.50	XLON	00370692122TRL01
16 January 2026 11:28:39	1,398	120.50	XLON	00370692217TRL01
16 January 2026 11:31:41	1,081	120.50	XLON	00370692368TRL01
16 January 2026 11:31:41	320	120.50	XLON	00370692369TRL01
16 January 2026 11:34:45	1,400	120.50	XLON	00370692507TRL01
16 January 2026 11:37:49	574	120.50	XLON	00370692647TRL01
16 January 2026 11:37:49	827	120.50	XLON	00370692648TRL01
16 January 2026 11:40:53	1,402	120.50	XLON	00370692719TRL01
16 January 2026 11:43:56	1,394	120.50	XLON	00370692815TRL01
16 January 2026 11:46:59	1,397	120.50	XLON	00370692908TRL01
16 January 2026 11:49:02	3,000	120.00	XLON	00370692957TRL01
16 January 2026 11:49:02	3,970	120.00	XLON	00370692958TRL01
16 January 2026 12:19:47	10,000	120.50	XLON	00370694118TRL01
16 January 2026 12:19:47	619	120.50	XLON	00370694119TRL01
16 January 2026 12:20:03	1,500	120.50	XLON	00370694145TRL01

16 January 2026 12:20:13	1,418	120.50	XLON	00370694153TRL01
16 January 2026 12:20:23	1,456	120.50	XLON	00370694156TRL01
16 January 2026 12:20:33	1,485	120.50	XLON	00370694169TRL01
16 January 2026 12:20:43	1,401	120.50	XLON	00370694171TRL01
16 January 2026 13:25:10	5,576	120.00	XLON	00370697077TRL01
16 January 2026 13:25:10	1,394	120.00	XLON	00370697078TRL01
16 January 2026 13:25:10	1,286	120.50	XLON	00370697079TRL01
16 January 2026 13:25:10	1,442	120.50	XLON	00370697080TRL01
16 January 2026 13:25:10	155	120.50	XLON	00370697081TRL01
16 January 2026 13:25:11	1,926	120.50	XLON	00370697084TRL01
16 January 2026 13:25:14	6,792	120.00	XLON	00370697097TRL01
16 January 2026 14:08:33	11,705	120.50	XLON	00370699039TRL01
16 January 2026 14:08:33	1,293	120.50	XLON	00370699040TRL01
16 January 2026 14:09:56	10,000	120.50	XLON	00370699132TRL01
16 January 2026 14:10:02	10,000	120.50	XLON	00370699137TRL01
16 January 2026 14:10:06	5,182	120.50	XLON	00370699141TRL01
16 January 2026 14:10:20	1,403	120.50	XLON	00370699168TRL01
16 January 2026 14:10:32	1,480	120.50	XLON	00370699179TRL01
16 January 2026 14:10:43	1,406	120.50	XLON	00370699188TRL01
16 January 2026 14:10:54	529	120.50	XLON	00370699204TRL01
16 January 2026 14:10:54	940	120.50	XLON	00370699205TRL01
16 January 2026 14:11:14	870	120.50	XLON	00370699220TRL01
16 January 2026 14:11:14	531	120.50	XLON	00370699221TRL01
16 January 2026 14:14:00	1,064	120.50	XLON	00370699360TRL01
16 January 2026 14:14:00	309	120.50	XLON	00370699361TRL01
16 January 2026 14:18:51	334	120.50	XLON	00370699634TRL01
16 January 2026 14:18:51	1,012	120.50	XLON	00370699635TRL01
16 January 2026 14:33:34	3,300	120.50	XLON	00370700597TRL01
16 January 2026 14:34:33	643	120.50	XLON	00370700663TRL01
16 January 2026 14:34:33	3,057	120.50	XLON	00370700664TRL01
16 January 2026 14:35:06	243	120.50	XLON	00370700686TRL01
16 January 2026 14:35:06	3,700	120.50	XLON	00370700687TRL01
16 January 2026 14:57:30	1,029	121.00	XLON	00370702045TRL01
16 January			XLON	00370702046TRL01

2026 14:57:30	10,000	121.00	ALON	003707020401TRLO1
16 January 2026 14:57:30	1,459	121.00	XLON	00370702047TRLO1
16 January 2026 14:57:30	26	121.00	XLON	00370702048TRLO1
16 January 2026 14:57:30	3,200	121.00	XLON	00370702049TRLO1
16 January 2026 14:57:30	1,400	121.00	XLON	00370702050TRLO1
16 January 2026 14:57:30	3,200	121.00	XLON	00370702051TRLO1
16 January 2026 14:57:30	2,519	120.50	XLON	00370702052TRLO1
16 January 2026 14:57:30	2,682	120.50	XLON	00370702053TRLO1

-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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSEAKFKFLDKEFA