

RNS Number : 6900C
GlobalData PLC
01 May 2026

1 May 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 31 March 2026, the Company purchased the following number of its ordinary shares of £0.0001 each through Investec Bank plc ("**Investec**") in the period from 23 April 2026 to 29 April 2026.

Ordinary Shares

Date	Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
23 April 2026	XLON	100.4262	2,904	100.2000	100.6000
24 April 2026	XLON	103.2000	83,749	103.2000	103.2000
27 April 2026	XLON	104.8859	74,199	103.6000	105.0000
28 April 2026	XLON	106.6188	354,163	104.6000	107.4000
29 April 2026	XLON	108.3794	121,503	107.0000	109.0000

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 756,501,995 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 756,501,995. 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.

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 attached to this announcement.

http://www.ms-pdf.londonstockexchange.com/ms/6900C_1-2026-4-30.pdf

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ENQUIRIES

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