RNS Number : 4138E
GlobalData PLC
15 May 2026

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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**").

Ordinary Shares

Date of purchase:	14 May 2026
Number of ordinary shares purchased:	298,283
Lowest price per share (pence):	101.20
Highest price per share (pence):	103.20
Weighted average price per day (pence):	102.1446

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 753,496,954 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 753,496,954. 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	102.1446	298,283	101.20	103.20

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 May 2026 08:01:13	922	103.20	XLON	00393550452TRLO1
14 May 2026 08:06:44	963	102.60	XLON	00393559870TRLO1
14 May 2026 08:16:30	1,910	102.00	XLON	00393573929TRLO1
14 May 2026 08:16:30	16,581	102.00	XLON	00393573934TRLO1
14 May 2026 08:16:30	3,419	102.00	XLON	00393573935TRLO1
14 May 2026 08:16:30	17,888	102.00	XLON	00393573936TRLO1
14 May 2026 08:16:30	956	102.00	XLON	00393573930TRLO1
14 May 2026 08:16:30	20,000	102.00	XLON	00393573937TRLO1
14 May 2026 08:16:30	359	102.00	XLON	00393573938TRLO1
14 May 2026 08:16:30	547	102.00	XLON	00393573939TRLO1
14 May 2026 08:16:30	19,268	102.00	XLON	00393573945TRLO1

14 May 2026 08:16:30	185	102.00	XLON	00393573946TRLO1
14 May 2026 08:16:30	3,463	102.00	XLON	00393573947TRLO1
14 May 2026 08:16:31	1,500	102.00	XLON	00393573964TRLO1
14 May 2026 08:16:31	10,135	102.00	XLON	00393573965TRLO1
14 May 2026 08:16:31	4,902	102.00	XLON	00393573966TRLO1
14 May 2026 08:16:31	1,753	102.00	XLON	00393573967TRLO1
14 May 2026 08:40:19	956	101.40	XLON	00393598945TRLO1
14 May 2026 08:40:19	956	101.40	XLON	00393598946TRLO1
14 May 2026 08:40:19	955	101.40	XLON	00393598947TRLO1
14 May 2026 08:40:19	956	101.40	XLON	00393598948TRLO1
14 May 2026 10:48:55	4,800	101.20	XLON	00393755953TRLO1
14 May 2026 12:31:20	2,881	103.00	XLON	00393767522TRLO1
14 May 2026 12:31:20	960	103.00	XLON	00393767524TRLO1
14 May 2026 12:31:33	2,990	102.80	XLON	00393767537TRLO1
14 May 2026 13:59:54	972	102.40	XLON	00393772449TRLO1
14 May 2026 13:59:54	973	102.40	XLON	00393772450TRLO1
14 May 2026 13:59:54	973	102.40	XLON	00393772451TRLO1
14 May 2026 13:59:54	972	102.40	XLON	00393772452TRLO1
14 May 2026 13:59:54	2,918	102.40	XLON	00393772453TRLO1
14 May 2026 14:42:54	1,444	102.20	XLON	00393776247TRLO1
14 May 2026 14:42:54	450	102.20	XLON	00393776248TRLO1
14 May 2026 14:42:54	947	102.20	XLON	00393776249TRLO1
14 May 2026 15:31:05	377	102.20	XLON	00393781103TRLO1
14 May 2026 15:45:42	3,893	102.40	XLON	00393782208TRLO1
14 May 2026 15:45:42	15,000	102.60	XLON	00393782209TRLO1
14 May 2026 15:45:42	3	102.60	XLON	00393782210TRLO1
14 May 2026 15:45:43	3,973	102.40	XLON	00393782213TRLO1
14 May 2026 15:45:44	2,981	102.20	XLON	00393782214TRLO1
14 May 2026 15:47:35	33,867	102.60	XLON	00393782356TRLO1
14 May 2026 15:48:32	978	102.60	XLON	00393782414TRLO1
14 May 2026 15:48:52	991	102.60	XLON	00393782428TRLO1
14 May 2026 16:04:54	3,240	102.60	XLON	00393784028TRLO1
14 May 2026 16:05:52	536	102.80	XLON	00393784107TRLO1
14 May 2026				

16:06:19	1,621	102.60	XLON	00393784169TRLO1
14 May 2026 16:06:23	969	102.40	XLON	00393784174TRLO1
14 May 2026 16:35:16	4,872	102.00	XLON	00393787706TRLO1
14 May 2026 16:35:16	2,895	102.00	XLON	00393787707TRLO1
14 May 2026 16:35:16	2,749	102.00	XLON	00393787708TRLO1
14 May 2026 16:35:16	786	102.00	XLON	00393787709TRLO1
14 May 2026 16:35:16	4,866	102.00	XLON	00393787710TRLO1
14 May 2026 16:35:16	3,832	102.00	XLON	00393787711TRLO1
14 May 2026 16:35:16	71,168	102.00	XLON	00393787712TRLO1
14 May 2026 16:35:16	4,503	102.00	XLON	00393787713TRLO1
14 May 2026 16:35:16	969	102.00	XLON	00393787714TRLO1
14 May 2026 16:35:16	3,360	102.00	XLON	00393787715TRLO1

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ENQUIRIES

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