RNS Number : 4667J
GlobalData PLC
24 June 2026

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GlobalData Plc

Transaction in Own Shares and Completion of Share Buyback Programme

GlobalData Plc ("**GlobalData**" or the "**Company**") announces that, in accordance with the terms of its Share Buyback Programme which commenced on 23 June 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:	23 June 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	77.10
Highest price per share (pence):	82.50
Weighted average price per day (pence):	79.4418

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 747,424,951 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 747,424,951. 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	79.4418	100,000	77.10	82.50

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
23 June 2026 08:00:51	1,034	82.50	XLON	00400680000TRLO1
23 June 2026 08:05:14	1,045	80.90	XLON	00400681548TRLO1
23 June 2026 08:11:27	996	80.90	XLON	00400683999TRLO1
23 June 2026 08:11:27	1,023	80.80	XLON	00400684000TRLO1
23 June 2026 08:22:23	2,083	80.30	XLON	00400692941TRLO1
23 June 2026 08:30:25	1,968	80.10	XLON	00400698145TRLO1
23 June 2026 08:30:33	985	80.00	XLON	00400698229TRLO1
23 June 2026 08:43:53	1,038	80.30	XLON	00400706915TRLO1
23 June 2026 09:05:25	957	79.70	XLON	00400722847TRLO1
23 June 2026 09:05:25	956	79.70	XLON	00400722848TRLO1
23 June 2026 10:05:10	1,925	80.50	XLON	00400763907TRLO1

23 June 2026 10:05:10	962	80.50	XLON	00400763908TRLO1
23 June 2026 10:05:10	962	80.50	XLON	00400763909TRLO1
23 June 2026 10:05:10	962	80.50	XLON	00400763910TRLO1
23 June 2026 10:05:10	962	80.50	XLON	00400763911TRLO1
23 June 2026 10:05:10	963	80.50	XLON	00400763913TRLO1
23 June 2026 10:05:10	962	80.50	XLON	00400763914TRLO1
23 June 2026 10:05:10	2,077	80.70	XLON	00400763915TRLO1
23 June 2026 10:39:03	1,554	80.90	XLON	00400792130TRLO1
23 June 2026 10:39:10	4,085	80.80	XLON	00400792245TRLO1
23 June 2026 10:43:39	488	80.30	XLON	00400795993TRLO1
23 June 2026 11:28:35	97	81.20	XLON	00400808513TRLO1
23 June 2026 11:28:35	3,010	81.20	XLON	00400808514TRLO1
23 June 2026 11:32:09	1,955	81.00	XLON	00400808679TRLO1
23 June 2026 11:59:52	3,031	81.10	XLON	00400810035TRLO1
23 June 2026 12:25:17	956	81.00	XLON	00400810754TRLO1
23 June 2026 12:37:02	961	80.70	XLON	00400811133TRLO1
23 June 2026 12:37:02	961	80.70	XLON	00400811134TRLO1
23 June 2026 13:07:42	990	80.60	XLON	00400812402TRLO1
23 June 2026 13:07:42	2,970	80.50	XLON	00400812403TRLO1
23 June 2026 13:07:54	1,010	80.30	XLON	00400812405TRLO1
23 June 2026 13:10:11	964	79.60	XLON	00400812469TRLO1
23 June 2026 13:15:02	964	79.50	XLON	00400812592TRLO1
23 June 2026 13:15:02	964	79.50	XLON	00400812593TRLO1
23 June 2026 13:25:46	999	79.00	XLON	00400812849TRLO1
23 June 2026 13:35:00	988	78.60	XLON	00400813076TRLO1
23 June 2026 13:56:21	975	78.60	XLON	00400813808TRLO1
23 June 2026 14:00:09	1,009	78.50	XLON	00400813887TRLO1
23 June 2026 14:08:33	140	78.10	XLON	00400814126TRLO1
23 June 2026 14:08:33	885	78.10	XLON	00400814127TRLO1
23 June 2026 14:10:04	963	78.00	XLON	00400814168TRLO1
23 June 2026 14:16:01	984	77.90	XLON	00400814335TRLO1
23 June 2026 14:16:01	985	77.90	XLON	00400814336TRLO1
23 June 2026 14:16:01	984	77.90	XLON	00400814337TRLO1
23 June 2026				

14:16:38	1,000	77.50	XLON	00400814354TRLO1
23 June 2026 14:16:38	43	77.50	XLON	00400814355TRLO1
23 June 2026 14:24:12	1,923	77.10	XLON	00400814538TRLO1
23 June 2026 14:24:12	735	77.10	XLON	00400814539TRLO1
23 June 2026 14:30:57	1,923	77.40	XLON	00400814755TRLO1
23 June 2026 14:45:04	1,002	78.00	XLON	00400815740TRLO1
23 June 2026 14:45:04	1,002	78.00	XLON	00400815741TRLO1
23 June 2026 14:45:04	1,002	78.00	XLON	00400815742TRLO1
23 June 2026 14:45:04	1,001	78.00	XLON	00400815743TRLO1
23 June 2026 15:13:15	1,027	78.50	XLON	00400817851TRLO1
23 June 2026 15:13:15	967	78.30	XLON	00400817852TRLO1
23 June 2026 15:13:15	1,232	78.30	XLON	00400817853TRLO1
23 June 2026 15:13:15	386	78.30	XLON	00400817854TRLO1
23 June 2026 15:13:35	973	78.00	XLON	00400817887TRLO1
23 June 2026 15:35:10	1,049	79.40	XLON	00400819295TRLO1
23 June 2026 15:36:59	966	79.40	XLON	00400819373TRLO1
23 June 2026 15:41:11	986	79.20	XLON	00400819639TRLO1
23 June 2026 15:41:11	986	79.20	XLON	00400819640TRLO1
23 June 2026 15:41:27	2,007	79.00	XLON	00400819665TRLO1
23 June 2026 15:45:05	2,000	78.80	XLON	00400820243TRLO1
23 June 2026 15:45:05	999	78.80	XLON	00400820244TRLO1
23 June 2026 15:52:39	2,062	78.40	XLON	00400820878TRLO1
23 June 2026 15:55:08	1,009	78.40	XLON	00400821211TRLO1
23 June 2026 15:55:08	226	78.40	XLON	00400821212TRLO1
23 June 2026 15:58:27	585	78.10	XLON	00400821464TRLO1
23 June 2026 16:10:04	1,031	78.50	XLON	00400822527TRLO1
23 June 2026 16:10:07	2,230	78.60	XLON	00400822532TRLO1
23 June 2026 16:18:05	13,916	78.70	XLON	00400823365TRLO1

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ENQUIRIES

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