

26 June 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 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:	25 June 2026
Number of ordinary shares purchased:	99,909
Lowest price per share (pence):	74.10
Highest price per share (pence):	76.60
Weighted average price per day (pence):	75.5983

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 747,225,042 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 747,225,042. 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	75.5983	99,909	74.10	76.60

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
25 June 2026 08:00:58	966	75.20	XLON	00401495382TRLO1
25 June 2026 08:20:35	1,200	74.70	XLON	00401513387TRLO1
25 June 2026 08:20:35	626	74.70	XLON	00401513386TRLO1
25 June 2026 08:20:35	1,947	74.30	XLON	00401513388TRLO1
25 June 2026 08:27:33	974	74.10	XLON	00401519632TRLO1
25 June 2026 08:32:03	571	75.30	XLON	00401523919TRLO1
25 June 2026 08:32:03	406	75.30	XLON	00401523918TRLO1
25 June 2026 08:36:50	406	75.30	XLON	00401528212TRLO1
25 June 2026 08:49:10	485	75.10	XLON	00401543783TRLO1
25 June 2026 08:49:10	2,000	75.10	XLON	00401543782TRLO1
25 June 2026 08:50:03	278	75.00	XLON	00401544774TRLO1

25 June 2026 08:57:37	993	75.20	XLON	00401553601TRLO1
25 June 2026 09:03:51	994	75.20	XLON	00401560733TRLO1
25 June 2026 09:10:18	580	75.30	XLON	00401569663TRLO1
25 June 2026 09:11:39	2,976	75.20	XLON	00401571403TRLO1
25 June 2026 09:11:39	986	75.10	XLON	00401571404TRLO1
25 June 2026 09:24:07	988	74.90	XLON	00401586291TRLO1
25 June 2026 09:24:07	1,027	74.80	XLON	00401586292TRLO1
25 June 2026 09:24:30	1,027	74.50	XLON	00401586856TRLO1
25 June 2026 10:02:31	3	75.10	XLON	00401643828TRLO1
25 June 2026 10:02:31	3	75.10	XLON	00401643827TRLO1
25 June 2026 10:02:31	3	75.10	XLON	00401643826TRLO1
25 June 2026 10:02:31	3	75.10	XLON	00401643825TRLO1
25 June 2026 10:02:31	4	75.10	XLON	00401643824TRLO1
25 June 2026 10:02:31	4	75.10	XLON	00401643823TRLO1
25 June 2026 10:02:31	3	75.10	XLON	00401643822TRLO1
25 June 2026 10:08:01	1,813	75.50	XLON	00401654495TRLO1
25 June 2026 10:14:54	1	75.20	XLON	00401668668TRLO1
25 June 2026 10:25:36	2,051	76.00	XLON	00401690014TRLO1
25 June 2026 10:25:37	1,981	75.90	XLON	00401690034TRLO1
25 June 2026 10:26:38	25,000	75.50	XLON	00401692036TRLO1
25 June 2026 10:34:32	1,077	76.20	XLON	00401711688TRLO1
25 June 2026 10:34:32	251	76.20	XLON	00401711687TRLO1
25 June 2026 10:35:55	2,933	76.10	XLON	00401715281TRLO1
25 June 2026 10:41:30	1,031	75.90	XLON	00401728439TRLO1
25 June 2026 11:21:55	1,008	75.70	XLON	00401772687TRLO1
25 June 2026 11:21:55	1,009	75.70	XLON	00401772686TRLO1
25 June 2026 12:13:44	978	75.50	XLON	00401775135TRLO1
25 June 2026 12:24:25	1	75.40	XLON	00401775478TRLO1
25 June 2026 12:49:48	415	75.80	XLON	00401776461TRLO1
25 June 2026 12:49:48	1,762	75.80	XLON	00401776460TRLO1
25 June 2026 12:49:48	41	75.80	XLON	00401776459TRLO1
25 June 2026 13:19:52	201	76.00	XLON	00401777671TRLO1
25 June 2026 13:19:52	1,179	76.00	XLON	00401777670TRLO1
25 June 2026			XLON	00401777669TRLO1

13:45:03	1,060	76.00	XLON	004017792131TRLO1
25 June 2026 13:54:06	1	75.70	XLON	00401779801TRLO1
25 June 2026 14:10:58	890	76.00	XLON	00401780654TRLO1
25 June 2026 14:10:58	81	76.00	XLON	00401780653TRLO1
25 June 2026 14:10:58	561	76.00	XLON	00401780652TRLO1
25 June 2026 14:20:03	1,067	76.30	XLON	00401781144TRLO1
25 June 2026 14:20:43	916	76.20	XLON	00401781179TRLO1
25 June 2026 14:20:43	754	76.20	XLON	00401781178TRLO1
25 June 2026 14:21:42	968	76.20	XLON	00401781221TRLO1
25 June 2026 14:21:42	94	76.20	XLON	00401781220TRLO1
25 June 2026 14:27:10	1	76.00	XLON	00401781428TRLO1
25 June 2026 14:33:14	1,060	76.00	XLON	00401782070TRLO1
25 June 2026 14:33:14	2,119	76.00	XLON	00401782069TRLO1
25 June 2026 14:33:14	1,003	75.90	XLON	00401782071TRLO1
25 June 2026 14:39:09	2,081	75.60	XLON	00401782519TRLO1
25 June 2026 14:46:10	2,081	75.50	XLON	00401783182TRLO1
25 June 2026 15:04:26	250	76.10	XLON	00401784800TRLO1
25 June 2026 15:10:44	1	76.00	XLON	00401785358TRLO1
25 June 2026 15:14:07	1,947	76.00	XLON	00401785608TRLO1
25 June 2026 15:24:06	561	76.60	XLON	00401786579TRLO1
25 June 2026 15:24:06	425	76.60	XLON	00401786578TRLO1
25 June 2026 15:24:06	1,490	76.60	XLON	00401786577TRLO1
25 June 2026 15:26:21	967	76.40	XLON	00401786816TRLO1
25 June 2026 15:26:21	967	76.40	XLON	00401786815TRLO1
25 June 2026 15:26:21	1,979	76.30	XLON	00401786817TRLO1
25 June 2026 15:27:52	991	76.20	XLON	00401786996TRLO1
25 June 2026 15:46:43	968	76.10	XLON	00401788866TRLO1
25 June 2026 15:47:07	1,043	75.90	XLON	00401788916TRLO1
25 June 2026 15:52:40	929	75.70	XLON	00401789488TRLO1
25 June 2026 15:52:40	130	75.70	XLON	00401789487TRLO1
25 June 2026 16:03:30	997	75.60	XLON	00401790448TRLO1
25 June 2026 16:07:51	833	75.60	XLON	00401790965TRLO1
25 June 2026 16:07:51	906	75.60	XLON	00401790964TRLO1
25 June 2026 16:07:51	327	75.60	XLON	00401790963TRLO1

25 June 2026 16:07:51	921	75.60	XLON	00401790966TRLO1
25 June 2026 16:07:51	1,477	75.50	XLON	00401790968TRLO1
25 June 2026 16:07:51	471	75.50	XLON	00401790967TRLO1
25 June 2026 16:07:51	333	75.60	XLON	00401790969TRLO1
25 June 2026 16:11:59	978	75.30	XLON	00401791576TRLO1
25 June 2026 16:16:24	604	75.30	XLON	00401792284TRLO1
25 June 2026 16:16:24	347	75.30	XLON	00401792283TRLO1
25 June 2026 16:16:24	116	75.30	XLON	00401792282TRLO1
25 June 2026 16:16:25	1,056	75.10	XLON	00401792287TRLO1
25 June 2026 16:17:17	973	74.90	XLON	00401792382TRLO1

-ENDS-

ENQUIRIES

GlobalData Plc

Mike Danson, Chief Executive Officer
Graham Lilley, Chief Financial Officer

0207 936 6400

Investec Bank plc (Joint Broker)

Henry Reast
Virginia Bull

0207 597 4000

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 rns@seg.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

POSEAKKSAFDKEFA