

20 July 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:	17 July 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	73.70
Highest price per share (pence):	76.00
Weighted average price per day (pence):	74.1624

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 745,709,786 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 745,709,786. 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	74.1624	100,000	73.70	76.00

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
17 July 2026 08:04:30	1,001	76.00	XLON	00407018618TRLO1
17 July 2026 08:07:19	1,035	76.00	XLON	00407020062TRLO1
17 July 2026 08:26:30	1,023	74.80	XLON	00407032181TRLO1
17 July 2026 08:29:57	1,052	74.70	XLON	00407034124TRLO1
17 July 2026 08:31:27	6	74.70	XLON	00407035021TRLO1
17 July 2026 09:34:20	1,200	74.90	XLON	00407057674TRLO1
17 July 2026 09:34:20	711	74.90	XLON	00407057675TRLO1
17 July 2026 10:05:21	1,100	74.90	XLON	00407076158TRLO1
17 July 2026 10:21:10	1,000	74.90	XLON	00407085919TRLO1
17 July 2026 10:21:10	1,045	74.70	XLON	00407085920TRLO1
17 July 2026 10:21:39	1,061	74.50	XLON	00407086214TRLO1

17 July 2026 10:25:08	213	74.50	XLON	00407088276TRLO1
17 July 2026 10:25:08	1,000	74.50	XLON	00407088277TRLO1
17 July 2026 10:25:08	623	74.50	XLON	00407088278TRLO1
17 July 2026 10:25:11	2,018	74.40	XLON	00407088308TRLO1
17 July 2026 10:25:19	300	74.40	XLON	00407088359TRLO1
17 July 2026 10:43:32	1,049	74.30	XLON	00407103306TRLO1
17 July 2026 10:43:32	1,070	74.30	XLON	00407103307TRLO1
17 July 2026 10:46:39	700	74.30	XLON	00407105836TRLO1
17 July 2026 10:46:39	1,071	74.10	XLON	00407105837TRLO1
17 July 2026 10:46:39	1,048	74.00	XLON	00407105838TRLO1
17 July 2026 10:46:49	1,048	74.10	XLON	00407105959TRLO1
17 July 2026 10:47:25	500	74.10	XLON	00407106938TRLO1
17 July 2026 10:47:25	1,000	74.10	XLON	00407106939TRLO1
17 July 2026 10:47:25	691	74.10	XLON	00407106940TRLO1
17 July 2026 11:03:26	700	74.10	XLON	00407118000TRLO1
17 July 2026 11:03:31	1,043	73.90	XLON	00407118008TRLO1
17 July 2026 11:03:54	1,043	73.90	XLON	00407118020TRLO1
17 July 2026 11:04:33	432	73.90	XLON	00407118025TRLO1
17 July 2026 11:04:33	266	73.90	XLON	00407118026TRLO1
17 July 2026 11:04:33	647	73.90	XLON	00407118027TRLO1
17 July 2026 11:04:44	647	73.90	XLON	00407118029TRLO1
17 July 2026 11:04:52	2	73.90	XLON	00407118035TRLO1
17 July 2026 11:09:00	217	74.20	XLON	00407118271TRLO1
17 July 2026 11:09:00	640	74.20	XLON	00407118272TRLO1
17 July 2026 11:12:06	1,008	74.00	XLON	00407118367TRLO1
17 July 2026 11:15:14	2	74.00	XLON	00407118429TRLO1
17 July 2026 11:15:22	500	73.90	XLON	00407118431TRLO1
17 July 2026 13:45:16	1,091	73.90	XLON	00407122949TRLO1
17 July 2026 14:01:42	1,090	73.90	XLON	00407123601TRLO1
17 July 2026 14:01:42	1	73.90	XLON	00407123602TRLO1
17 July 2026 14:01:46	89	73.70	XLON	00407123612TRLO1
17 July 2026 14:01:46	96	73.70	XLON	00407123613TRLO1
17 July 2026 14:01:46	847	73.70	XLON	00407123614TRLO1
17 July 2026			XLON	00407123615TRLO1

15:02:45	2,167	74.10	XLON	004071273261TRLO1
17 July 2026 15:39:45	1,034	73.90	XLON	00407129425TRLO1
17 July 2026 15:39:45	2,070	73.90	XLON	00407129426TRLO1
17 July 2026 15:39:45	1,035	73.90	XLON	00407129427TRLO1
17 July 2026 15:39:45	1,034	73.90	XLON	00407129428TRLO1
17 July 2026 15:39:45	1,500	73.90	XLON	00407129429TRLO1
17 July 2026 15:39:45	1,411	73.90	XLON	00407129430TRLO1
17 July 2026 15:39:45	510	73.90	XLON	00407129431TRLO1
17 July 2026 15:39:45	494	73.90	XLON	00407129432TRLO1
17 July 2026 15:39:45	1,412	73.90	XLON	00407129433TRLO1
17 July 2026 15:39:53	1,731	73.90	XLON	00407129441TRLO1
17 July 2026 15:39:54	1,500	73.90	XLON	00407129442TRLO1
17 July 2026 15:39:59	998	73.70	XLON	00407129450TRLO1
17 July 2026 15:41:17	1,025	73.90	XLON	00407129501TRLO1
17 July 2026 15:52:11	708	74.10	XLON	00407130172TRLO1
17 July 2026 15:58:15	2,132	74.10	XLON	00407130493TRLO1
17 July 2026 16:01:16	3,102	74.10	XLON	00407130733TRLO1
17 July 2026 16:22:42	43,211	74.10	XLON	00407131963TRLO1

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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

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