

4 September 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:	3 September 2026
Number of ordinary shares purchased:	93,293
Lowest price per share (pence):	76.00
Highest price per share (pence):	78.00
Weighted average price per day (pence):	76.8566

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 707,459,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 707,459,241. 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	76.8566	93,293	76.00	78.00

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
03 September 2026 08:07:51	574	78.00	XLON	00417641916TRLO1
03 September 2026 08:07:51	385	78.00	XLON	00417641915TRLO1
03 September 2026 08:12:08	32	78.00	XLON	00417646146TRLO1
03 September 2026 08:12:08	926	78.00	XLON	00417646145TRLO1
03 September 2026 08:16:47	630	78.00	XLON	00417650565TRLO1
03 September 2026 08:16:47	338	78.00	XLON	00417650564TRLO1
03 September 2026 08:22:26	692	77.20	XLON	00417655666TRLO1
03 September 2026 08:22:26	229	77.20	XLON	00417655665TRLO1
03 September 2026 08:27:03	1,048	76.40	XLON	00417660164TRLO1
03 September 2026 08:34:33	986	76.00	XLON	00417666291TRLO1
03 September 2026 09:12:05	1,007	76.50	XLON	00417693039TRLO1

03 September 2026 09:12:05	1,020	76.20	XLON	00417693040TRLO1
03 September 2026 09:12:51	333	76.60	XLON	00417693748TRLO1
03 September 2026 09:12:51	2,359	76.60	XLON	00417693747TRLO1
03 September 2026 09:12:51	1,010	76.60	XLON	00417693746TRLO1
03 September 2026 09:12:51	398	76.60	XLON	00417693745TRLO1
03 September 2026 09:21:07	410	76.60	XLON	00417700579TRLO1
03 September 2026 09:21:07	522	76.60	XLON	00417700578TRLO1
03 September 2026 09:21:07	71	76.60	XLON	00417700577TRLO1
03 September 2026 09:39:11	290	76.60	XLON	00417715763TRLO1
03 September 2026 09:49:19	1,001	76.10	XLON	00417724233TRLO1
03 September 2026 10:46:27	330	76.20	XLON	00417767460TRLO1
03 September 2026 11:13:10	380	76.50	XLON	00417774024TRLO1
03 September 2026 11:13:10	405	76.50	XLON	00417774025TRLO1
03 September 2026 11:13:12	213	76.50	XLON	00417774047TRLO1
03 September 2026 11:13:19	959	76.40	XLON	00417774051TRLO1
03 September 2026 11:30:34	768	76.30	XLON	00417774903TRLO1
03 September 2026 12:32:33	972	76.80	XLON	00417777128TRLO1
03 September 2026 12:32:33	18,685	76.80	XLON	00417777129TRLO1
03 September 2026 12:41:15	971	76.40	XLON	00417777491TRLO1
03 September 2026 12:41:15	972	76.40	XLON	00417777490TRLO1
03 September 2026 13:06:48	1,958	76.10	XLON	00417778861TRLO1
03 September 2026 13:30:09	4,406	76.80	XLON	00417779439TRLO1
03 September 2026 13:35:31	968	76.80	XLON	00417779591TRLO1
03 September 2026 13:40:49	21	76.80	XLON	00417779816TRLO1
03 September 2026 13:40:49	800	76.80	XLON	00417779815TRLO1
03 September 2026 13:45:38	650	76.80	XLON	00417779910TRLO1
03 September 2026 13:45:38	272	76.80	XLON	00417779909TRLO1
03 September 2026 13:51:53	179	76.80	XLON	00417780071TRLO1
03 September 2026 13:51:53	1,014	76.70	XLON	00417780072TRLO1
03 September 2026 13:59:44	689	76.70	XLON	00417780415TRLO1
03 September 2026 13:59:44	325	76.70	XLON	00417780414TRLO1
03 September 2026 14:05:27	1,013	77.00	XLON	00417780665TRLO1
03 September 2026 14:08:12	1,012	76.70	XLON	00417780771TRLO1
03 September 2026 14:08:30	1,010	76.50	XLON	00417780811TRLO1

2026 14:09:36	1,019	76.50		
03 September 2026 14:22:12	985	76.60	XLON	00417781315TRLO1
03 September 2026 14:26:36	985	76.90	XLON	00417781745TRLO1
03 September 2026 14:27:36	2,090	76.80	XLON	00417781777TRLO1
03 September 2026 14:29:58	1,025	77.00	XLON	00417781912TRLO1
03 September 2026 14:29:58	2,049	77.00	XLON	00417781911TRLO1
03 September 2026 14:33:01	2,015	77.30	XLON	00417782313TRLO1
03 September 2026 14:33:01	1,024	77.10	XLON	00417782314TRLO1
03 September 2026 14:36:03	980	77.50	XLON	00417782569TRLO1
03 September 2026 14:39:27	1,020	77.40	XLON	00417782888TRLO1
03 September 2026 14:41:28	1,029	77.20	XLON	00417783260TRLO1
03 September 2026 14:50:40	992	76.90	XLON	00417783894TRLO1
03 September 2026 15:06:38	1,013	77.00	XLON	00417785064TRLO1
03 September 2026 15:22:49	1,013	76.90	XLON	00417786080TRLO1
03 September 2026 15:22:49	1,013	76.90	XLON	00417786079TRLO1
03 September 2026 15:22:49	2,847	76.90	XLON	00417786083TRLO1
03 September 2026 15:22:49	253	76.90	XLON	00417786082TRLO1
03 September 2026 15:22:49	382	76.90	XLON	00417786081TRLO1
03 September 2026 15:22:49	284	76.90	XLON	00417786084TRLO1
03 September 2026 15:22:51	115	77.00	XLON	00417786097TRLO1
03 September 2026 15:22:52	336	77.00	XLON	00417786099TRLO1
03 September 2026 15:23:09	1,578	77.00	XLON	00417786134TRLO1
03 September 2026 15:33:55	963	76.90	XLON	00417786636TRLO1
03 September 2026 15:33:55	964	76.90	XLON	00417786635TRLO1
03 September 2026 15:40:50	1,977	76.70	XLON	00417786870TRLO1
03 September 2026 15:54:00	3,116	76.80	XLON	00417787312TRLO1
03 September 2026 16:02:06	999	76.70	XLON	00417787757TRLO1
03 September 2026 16:07:20	39	77.00	XLON	00417788042TRLO1
03 September 2026 16:08:40	4,626	77.20	XLON	00417788083TRLO1
03 September 2026 16:08:49	433	77.60	XLON	00417788090TRLO1
03 September 2026 16:08:49	965	77.30	XLON	00417788092TRLO1
03 September 2026 16:08:49	966	77.30	XLON	00417788091TRLO1
03 September 2026 16:12:22	1,045	77.40	XLON	00417788302TRLO1
03 September 2026 16:13:08	590	77.50	XLON	00417788334TRLO1

03 September 2026 16:13:08	340	77.50	XLON	00417788335TRLO1
-------------------------------	-----	-------	------	------------------

-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

POSEAKNDEESKEFA