RNS Number : 3130U
GlobalData PLC
11 September 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 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:	10 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	68.30
Highest price per share (pence):	70.20
Weighted average price per day (pence):	69.0906

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 706,959,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 706,959,241. 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	69.0906	100,000	68.30	70.20

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
10 September 2026 08:18:53	600	69.80	XLON	00418819137TRLO1
10 September 2026 08:18:53	1,049	69.20	XLON	00418819138TRLO1
10 September 2026 08:24:28	792	68.90	XLON	00418821394TRLO1
10 September 2026 09:39:21	1,129	68.70	XLON	00418862324TRLO1
10 September 2026 09:50:46	1,043	68.30	XLON	00418868162TRLO1
10 September 2026 09:52:28	1,478	68.90	XLON	00418869220TRLO1
10 September 2026 09:52:37	328	68.90	XLON	00418869300TRLO1
10 September 2026 09:52:37	1,055	68.80	XLON	00418869301TRLO1
10 September 2026 09:52:46	8,263	68.80	XLON	00418869417TRLO1
10 September 2026 10:03:52	1,058	68.70	XLON	00418878234TRLO1
10 September 2026 10:04:00	1,130	68.70	XLON	00418878300TRLO1

2026 10:04:00	1,150	68.70		
10 September 2026 10:09:13	2,900	68.90	XLON	00418881967TRLO1
10 September 2026 10:09:13	290	68.90	XLON	00418881968TRLO1
10 September 2026 10:28:58	1,120	69.00	XLON	00418897833TRLO1
10 September 2026 10:29:10	1,133	68.90	XLON	00418898079TRLO1
10 September 2026 10:29:10	1,133	68.90	XLON	00418898080TRLO1
10 September 2026 10:39:31	1,050	68.80	XLON	00418905635TRLO1
10 September 2026 10:39:31	1,050	68.80	XLON	00418905636TRLO1
10 September 2026 10:39:31	1,049	68.80	XLON	00418905637TRLO1
10 September 2026 11:22:07	1,131	69.00	XLON	00418914513TRLO1
10 September 2026 11:30:05	1,131	69.00	XLON	00418914975TRLO1
10 September 2026 11:41:21	1,625	70.20	XLON	00418915302TRLO1
10 September 2026 11:41:21	1,130	69.90	XLON	00418915303TRLO1
10 September 2026 11:41:21	1,130	69.90	XLON	00418915304TRLO1
10 September 2026 11:41:21	2,259	69.90	XLON	00418915305TRLO1
10 September 2026 11:41:21	1,130	70.00	XLON	00418915306TRLO1
10 September 2026 12:25:13	1,129	69.70	XLON	00418916641TRLO1
10 September 2026 12:47:43	1,004	70.20	XLON	00418917616TRLO1
10 September 2026 12:47:43	1,067	70.10	XLON	00418917617TRLO1
10 September 2026 12:55:01	1,053	69.90	XLON	00418917895TRLO1
10 September 2026 13:09:49	835	69.90	XLON	00418918434TRLO1
10 September 2026 13:17:55	2,335	69.90	XLON	00418918822TRLO1
10 September 2026 13:19:15	2,431	69.90	XLON	00418918860TRLO1
10 September 2026 13:19:29	1,111	69.60	XLON	00418918862TRLO1
10 September 2026 13:31:47	1,054	69.30	XLON	00418919424TRLO1
10 September 2026 13:32:48	1,043	69.30	XLON	00418919516TRLO1
10 September 2026 13:38:50	1,099	69.00	XLON	00418919763TRLO1
10 September 2026 13:38:50	1,098	69.00	XLON	00418919764TRLO1
10 September 2026 13:38:50	1,098	69.00	XLON	00418919765TRLO1
10 September 2026 13:38:55	2,276	69.00	XLON	00418919766TRLO1
10 September 2026 13:52:45	1,135	69.10	XLON	00418920208TRLO1
10 September 2026 13:55:48	1,074	69.00	XLON	00418920321TRLO1
10 September 2026 14:19:08	1,099	69.30	XLON	00418921292TRLO1
10 September 2026 14:24:48	1,068	69.30	XLON	00418921485TRLO1

10 September 2026 14:32:26	1,077	69.00	XLON	00418922001TRLO1
10 September 2026 14:47:06	1,143	69.20	XLON	00418923487TRLO1
10 September 2026 15:02:48	1,073	69.00	XLON	00418924501TRLO1
10 September 2026 15:02:48	1,073	69.00	XLON	00418924502TRLO1
10 September 2026 15:02:48	1,073	69.00	XLON	00418924503TRLO1
10 September 2026 15:31:55	432	69.00	XLON	00418927026TRLO1
10 September 2026 15:31:55	269	69.00	XLON	00418927027TRLO1
10 September 2026 15:32:00	402	69.00	XLON	00418927030TRLO1
10 September 2026 15:32:00	701	69.00	XLON	00418927031TRLO1
10 September 2026 15:51:47	1,061	68.90	XLON	00418928404TRLO1
10 September 2026 15:51:47	1,060	68.90	XLON	00418928405TRLO1
10 September 2026 15:59:06	737	69.10	XLON	00418928798TRLO1
10 September 2026 16:00:35	1,057	69.00	XLON	00418928889TRLO1
10 September 2026 16:03:03	465	68.90	XLON	00418929201TRLO1
10 September 2026 16:03:03	661	68.90	XLON	00418929202TRLO1
10 September 2026 16:04:01	1,052	68.90	XLON	00418929260TRLO1
10 September 2026 16:09:46	1,398	69.00	XLON	00418929752TRLO1
10 September 2026 16:09:46	524	69.00	XLON	00418929753TRLO1
10 September 2026 16:09:46	360	69.00	XLON	00418929754TRLO1
10 September 2026 16:22:28	24,187	68.80	XLON	00418930685TRLO1

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ENQUIRIES

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