RNS Number : 0493X
GlobalData PLC
01 October 2026

1 October 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:	30 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	57.60
Highest price per share (pence):	59.00
Weighted average price per day (pence):	58.3480

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 705,559,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 705,559,241. 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	58.3480	100,000	57.60	59.00

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
30 September 2026 09:06:04	1,345	58.30	XLON	00424397786TRLO1
30 September 2026 09:06:04	7,648	58.30	XLON	00424397787TRLO1
30 September 2026 09:29:44	1	58.30	XLON	00424426804TRLO1
30 September 2026 09:29:44	1,352	58.30	XLON	00424426805TRLO1
30 September 2026 10:43:51	1,317	58.00	XLON	00424530661TRLO1
30 September 2026 10:43:57	113	58.30	XLON	00424530797TRLO1
30 September 2026 10:43:57	393	58.30	XLON	00424530798TRLO1
30 September 2026 11:10:52	1,306	58.00	XLON	00424540854TRLO1
30 September 2026 11:10:52	175	58.00	XLON	00424540855TRLO1
30 September 2026 11:10:56	5,000	58.00	XLON	00424540864TRLO1

30 September 2026 11:12:01	1,327	57.90	XLON	00424540882TRLO1
30 September 2026 11:12:03	1,452	58.10	XLON	00424540884TRLO1
30 September 2026 11:12:03	4,000	58.10	XLON	00424540885TRLO1
30 September 2026 11:12:03	451	58.10	XLON	00424540886TRLO1
30 September 2026 11:12:14	1,350	57.90	XLON	00424540901TRLO1
30 September 2026 11:12:16	1,345	57.80	XLON	00424540902TRLO1
30 September 2026 11:12:55	1,402	57.90	XLON	00424540909TRLO1
30 September 2026 11:29:26	1,414	58.00	XLON	00424541427TRLO1
30 September 2026 11:29:56	1,302	58.00	XLON	00424541438TRLO1
30 September 2026 11:35:03	1,298	58.00	XLON	00424542150TRLO1
30 September 2026 11:36:51	1,374	57.90	XLON	00424542169TRLO1
30 September 2026 11:51:55	200	57.90	XLON	00424542558TRLO1
30 September 2026 11:59:12	15	57.90	XLON	00424542823TRLO1
30 September 2026 12:34:47	1,342	58.10	XLON	00424543872TRLO1
30 September 2026 12:44:35	1,342	58.10	XLON	00424544104TRLO1
30 September 2026 12:47:07	1,342	57.90	XLON	00424544187TRLO1
30 September 2026 12:47:07	1,341	57.90	XLON	00424544188TRLO1
30 September 2026 12:47:07	1,342	57.90	XLON	00424544189TRLO1
30 September 2026 12:54:18	2,662	57.90	XLON	00424544393TRLO1
30 September 2026 13:00:24	1,356	57.80	XLON	00424544553TRLO1
30 September 2026 13:09:36	1,308	57.60	XLON	00424544735TRLO1
30 September 2026 13:29:43	2,704	58.20	XLON	00424545123TRLO1
30 September 2026 13:29:43	2,704	58.30	XLON	00424545124TRLO1
30 September 2026 14:03:44	5,325	59.00	XLON	00424546603TRLO1
30 September 2026 14:27:11	1,302	58.70	XLON	00424547431TRLO1
30 September 2026 14:27:11	1,302	58.70	XLON	00424547432TRLO1
30 September 2026 14:27:11	1,302	58.70	XLON	00424547433TRLO1
30 September 2026 14:27:11	1,301	58.70	XLON	00424547434TRLO1
30 September 2026 14:41:00	1,364	58.80	XLON	00424548328TRLO1
30 September 2026 14:44:36	677	58.80	XLON	00424548538TRLO1
30 September 2026 14:44:36	692	58.80	XLON	00424548539TRLO1
30 September 2026 14:45:56	1,364	58.50	XLON	00424548654TRLO1
30 September 2026 14:45:56	1,364	58.50	XLON	00424548655TRLO1

30 September 2026 14:45:56	1,364	58.50	XLON	00424548656TRLO1
30 September 2026 15:03:16	1,393	58.40	XLON	00424549703TRLO1
30 September 2026 15:03:16	862	58.40	XLON	00424549704TRLO1
30 September 2026 15:03:16	530	58.40	XLON	00424549705TRLO1
30 September 2026 15:03:58	2,643	58.40	XLON	00424549757TRLO1
30 September 2026 15:19:53	2,715	59.00	XLON	00424550924TRLO1
30 September 2026 15:24:05	1,319	58.90	XLON	00424551139TRLO1
30 September 2026 15:24:30	2,630	58.70	XLON	00424551167TRLO1
30 September 2026 15:46:51	1,357	58.60	XLON	00424552298TRLO1
30 September 2026 15:46:51	354	58.60	XLON	00424552299TRLO1
30 September 2026 16:00:58	1,002	58.60	XLON	00424553109TRLO1
30 September 2026 16:00:58	355	58.60	XLON	00424553110TRLO1
30 September 2026 16:12:50	1,302	58.60	XLON	00424553789TRLO1
30 September 2026 16:21:25	13,158	58.60	XLON	00424554497TRLO1

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ENQUIRIES

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