

2 December 2025

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 26 November 2025, the Company purchased the following number of its ordinary shares of £0.0001 each through Investec Bank plc ("**Investec**").

Ordinary Shares

Date of purchase:	1 December 2025
Number of ordinary shares purchased:	97,033
Lowest price per share (pence):	117.00
Highest price per share (pence):	118.50
Weighted average price per day (pence):	117.8060

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 766,343,693 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 766,343,693. 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	117.8060	97,033	117.00	118.50

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
01 December 2025 08:03:42	2,139	117.00	XLON	00363718880TRLO1
01 December 2025 09:17:11	3,059	117.50	XLON	00363744727TRLO1
01 December 2025 09:17:11	5,154	117.50	XLON	00363744728TRLO1
01 December 2025 09:53:08	1,454	118.00	XLON	00363770357TRLO1
01 December 2025 09:53:08	170	118.00	XLON	00363770358TRLO1
01 December 2025 09:55:47	2,308	118.00	XLON	00363771622TRLO1
01 December 2025 09:55:47	2,309	118.00	XLON	00363771623TRLO1
01 December 2025 10:00:15	193	118.50	XLON	00363773035TRLO1
01 December 2025 10:00:15	6,903	118.50	XLON	00363773036TRLO1
01 December 2025 10:19:40	1,481	118.50	XLON	00363773819TRLO1
01 December 2025 10:19:40	36	118.50	XLON	00363773820TRLO1

01 December 2025 10:19:40	284	118.50	XLON	00363773821TRLO1
01 December 2025 10:39:53	365	118.50	XLON	00363774569TRLO1
01 December 2025 11:50:05	2,309	118.00	XLON	00363776846TRLO1
01 December 2025 12:32:50	1	118.00	XLON	00363778175TRLO1
01 December 2025 12:32:50	2,309	118.00	XLON	00363778176TRLO1
01 December 2025 12:32:50	2,308	118.00	XLON	00363778177TRLO1
01 December 2025 12:32:50	2,309	118.00	XLON	00363778178TRLO1
01 December 2025 12:33:14	6,639	118.00	XLON	00363778185TRLO1
01 December 2025 12:33:38	2,210	118.00	XLON	00363778199TRLO1
01 December 2025 12:49:01	2,315	118.00	XLON	00363778724TRLO1
01 December 2025 12:49:01	2,314	118.00	XLON	00363778725TRLO1
01 December 2025 13:21:48	2,249	118.00	XLON	00363779607TRLO1
01 December 2025 13:21:48	2,248	118.00	XLON	00363779608TRLO1
01 December 2025 13:21:48	2,245	118.00	XLON	00363779609TRLO1
01 December 2025 13:28:21	2,247	117.50	XLON	00363779846TRLO1
01 December 2025 14:47:54	1,551	118.00	XLON	00363783447TRLO1
01 December 2025 14:47:54	1,969	118.00	XLON	00363783448TRLO1
01 December 2025 14:47:54	99	118.00	XLON	00363783449TRLO1
01 December 2025 14:47:54	900	118.00	XLON	00363783450TRLO1
01 December 2025 14:47:54	2,698	118.00	XLON	00363783451TRLO1
01 December 2025 14:47:54	80	118.00	XLON	00363783452TRLO1
01 December 2025 15:26:23	2,343	117.50	XLON	00363786088TRLO1
01 December 2025 15:26:23	2,342	117.50	XLON	00363786089TRLO1
01 December 2025 15:26:23	2,342	117.50	XLON	00363786090TRLO1
01 December 2025 15:26:23	2,342	117.50	XLON	00363786091TRLO1
01 December 2025 15:26:23	2,342	117.50	XLON	00363786092TRLO1
01 December 2025 15:26:23	2,342	117.50	XLON	00363786093TRLO1
01 December 2025 15:27:19	2,317	117.50	XLON	00363786148TRLO1
01 December 2025 15:27:55	212	117.50	XLON	00363786179TRLO1
01 December 2025 15:29:54	212	117.50	XLON	00363786253TRLO1
01 December 2025 15:29:54	2,019	117.50	XLON	00363786254TRLO1
01 December 2025 15:31:26	2,194	117.50	XLON	00363786359TRLO1
01 December 2025 15:47:23	2,141	117.50	XLON	00363787170TRLO1
01 December			XLON	00363787200TRLO1

2025 15:54:49	1,233	117.50	XLON	003637876081RLO1
01 December 2025 15:56:23	923	117.50	XLON	00363787684TRLO1
01 December 2025 16:01:00	1,878	117.50	XLON	00363787895TRLO1
01 December 2025 16:07:20	395	117.50	XLON	00363788222TRLO1
01 December 2025 16:13:28	395	117.50	XLON	00363788552TRLO1
01 December 2025 16:13:28	1,878	117.50	XLON	00363788553TRLO1
01 December 2025 16:17:13	2,328	117.50	XLON	00363788775TRLO1

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ENQUIRIES

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