

4 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:	3 December 2025
Number of ordinary shares purchased:	99,089
Lowest price per share (pence):	106.50
Highest price per share (pence):	112.50
Weighted average price per day (pence):	108.5913

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 766,156,056 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 766,156,056. 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	109.0651	69,089	106.50	112.50
AIMX	107.5000	30,000	107.50	107.50

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
03 December 2025 08:30:04	49	112.50	XLON	00364114884TRLO1
03 December 2025 08:30:04	604	112.50	XLON	00364114883TRLO1
03 December 2025 08:36:04	4,278	111.50	XLON	00364119056TRLO1
03 December 2025 09:24:26	2,159	111.00	XLON	00364153477TRLO1
03 December 2025 09:24:28	1,887	111.00	XLON	00364153508TRLO1
03 December 2025 09:24:28	2	111.00	XLON	00364153509TRLO1
03 December 2025 09:24:28	2,230	110.50	XLON	00364153510TRLO1
03 December 2025 09:55:04	2,232	110.00	XLON	00364173818TRLO1
03 December 2025 09:55:04	2,232	110.00	XLON	00364173819TRLO1
03 December 2025 10:00:26	1,782	110.50	XLON	00364175703TRLO1

03 December 2025 10:00:26	1,000	110.50	XLON	00364175704TRLO1
03 December 2025 10:00:26	1,595	110.50	XLON	00364175705TRLO1
03 December 2025 10:00:26	1,773	110.50	XLON	00364175706TRLO1
03 December 2025 10:15:23	2,173	109.50	XLON	00364176230TRLO1
03 December 2025 10:23:11	1	109.50	XLON	00364176584TRLO1
03 December 2025 10:23:11	2,172	109.50	XLON	00364176585TRLO1
03 December 2025 10:23:13	1,110	109.50	XLON	00364176588TRLO1
03 December 2025 10:23:13	329	109.50	XLON	00364176589TRLO1
03 December 2025 10:23:13	296	109.50	XLON	00364176590TRLO1
03 December 2025 10:23:13	49	109.50	XLON	00364176591TRLO1
03 December 2025 10:23:13	14	109.50	XLON	00364176592TRLO1
03 December 2025 10:23:13	5	109.50	XLON	00364176593TRLO1
03 December 2025 10:46:04	2,172	109.00	XLON	00364177822TRLO1
03 December 2025 10:46:04	2,172	109.00	XLON	00364177823TRLO1
03 December 2025 10:58:42	2,248	108.50	XLON	00364178306TRLO1
03 December 2025 11:00:36	2,191	108.50	XLON	00364178380TRLO1
03 December 2025 11:38:04	2,309	108.00	XLON	00364179793TRLO1
03 December 2025 11:38:04	2,308	108.00	XLON	00364179794TRLO1
03 December 2025 11:39:42	2,301	108.00	XLON	00364179840TRLO1
03 December 2025 12:04:51	2,312	108.50	XLON	00364180775TRLO1
03 December 2025 12:10:56	2,312	108.50	XLON	00364181017TRLO1
03 December 2025 12:26:24	2,064	108.50	XLON	00364181527TRLO1
03 December 2025 12:51:06	2,064	108.50	XLON	00364182342TRLO1
03 December 2025 12:51:06	127	108.50	XLON	00364182343TRLO1
03 December 2025 13:21:34	2,254	108.00	XLON	00364183475TRLO1
03 December 2025 13:45:56	3,567	108.50	XLON	00364184225TRLO1
03 December 2025 13:47:03	2,194	108.00	XLON	00364184286TRLO1
03 December 2025 14:06:22	761	107.50	AIMX	00364185154TRLO1
03 December 2025 14:11:46	6,177	107.50	AIMX	00364185448TRLO1
03 December 2025 14:20:51	9,281	107.50	AIMX	00364185973TRLO1
03 December 2025 14:29:31	1,196	107.50	AIMX	00364186295TRLO1
03 December 2025 14:29:31	4,554	107.50	AIMX	00364186296TRLO1
03 December 2025 14:29:43	5,268	107.50	AIMX	00364186307TRLO1
03 December 2025 14:30:10	1,160	107.50	XLON	00364186373TRLO1

03 December 2025 14:30:19	2,763	107.50	AIMX	00364186372TRLO1
03 December 2025 15:48:25	402	108.00	XLON	00364190917TRLO1
03 December 2025 15:48:25	275	108.00	XLON	00364190918TRLO1
03 December 2025 16:07:53	2,248	107.00	XLON	00364191996TRLO1
03 December 2025 16:08:45	2,237	107.00	XLON	00364192051TRLO1
03 December 2025 16:11:58	1,208	106.50	XLON	00364192401TRLO1
03 December 2025 16:12:05	983	106.50	XLON	00364192407TRLO1

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ENQUIRIES

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