

15 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:	12 December 2025
Number of ordinary shares purchased:	94,854
Lowest price per share (pence):	107.50
Highest price per share (pence):	111.00
Weighted average price per day (pence):	109.8868

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 765,528,652 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 765,528,652. 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	109.3718	64,854	107.50	111.00
AIMX	111.0000	30,000	111.00	111.00

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
12 December 2025 09:09:44	392	111.00	XLON	00365772506TRLO1
12 December 2025 09:09:50	82	111.00	XLON	00365772582TRLO1
12 December 2025 10:10:56	30,000	111.00	AIMX	00365807487TRLO1
12 December 2025 10:10:56	6,966	111.00	XLON	00365807488TRLO1
12 December 2025 10:10:56	2,322	111.00	XLON	00365807489TRLO1
12 December 2025 10:11:00	2,322	110.50	XLON	00365807490TRLO1
12 December 2025 10:42:43	2,156	110.00	XLON	00365808857TRLO1
12 December 2025 10:42:43	2,155	110.00	XLON	00365808858TRLO1
12 December 2025 10:42:43	2,156	110.00	XLON	00365808859TRLO1
12 December 2025 10:42:43	1,400	109.50	XLON	00365808860TRLO1

12 December 2025 10:42:43	5,020	109.50	XLON	00365808861TRLO1
12 December 2025 10:43:01	1,934	109.00	XLON	00365808865TRLO1
12 December 2025 10:43:01	309	109.00	XLON	00365808866TRLO1
12 December 2025 10:46:54	2,185	109.00	XLON	00365808967TRLO1
12 December 2025 11:13:30	2,286	108.50	XLON	00365810160TRLO1
12 December 2025 12:11:05	2,156	108.00	XLON	00365811952TRLO1
12 December 2025 12:27:05	2,158	107.50	XLON	00365812341TRLO1
12 December 2025 12:58:13	1	109.00	XLON	00365813107TRLO1
12 December 2025 12:58:13	852	109.00	XLON	00365813108TRLO1
12 December 2025 15:24:45	6,501	109.00	XLON	00365820759TRLO1
12 December 2025 15:24:46	6,674	108.50	XLON	00365820760TRLO1
12 December 2025 15:25:26	1,815	109.00	XLON	00365820893TRLO1
12 December 2025 15:37:03	2,411	109.50	XLON	00365821670TRLO1
12 December 2025 15:38:03	12	109.50	XLON	00365821723TRLO1
12 December 2025 15:46:51	182	109.50	XLON	00365822200TRLO1
12 December 2025 15:46:51	2,209	109.00	XLON	00365822201TRLO1
12 December 2025 15:58:07	2,209	109.00	XLON	00365823241TRLO1
12 December 2025 15:58:07	2,209	109.00	XLON	00365823242TRLO1
12 December 2025 16:01:16	1,602	109.00	XLON	00365823560TRLO1
12 December 2025 16:14:08	2,178	109.00	XLON	00365825330TRLO1

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ENQUIRIES

GlobalData Plc

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