

17 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:	16 December 2025
Number of ordinary shares purchased:	96,214
Lowest price per share (pence):	107.00
Highest price per share (pence):	110.50
Weighted average price per day (pence):	108.1789

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 765,342,018 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 765,342,018. 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	108.1789	96,214	107.00	110.50

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
16 December 2025 08:02:29	2,139	110.50	XLON	00366064821TRLO1
16 December 2025 08:19:33	2,117	109.50	XLON	00366073810TRLO1
16 December 2025 08:19:33	69	109.50	XLON	00366073811TRLO1
16 December 2025 08:19:33	143	109.50	XLON	00366073812TRLO1
16 December 2025 08:59:16	1,638	109.50	XLON	00366097318TRLO1
16 December 2025 08:59:16	1,739	109.50	XLON	00366097319TRLO1
16 December 2025 08:59:16	502	109.50	XLON	00366097320TRLO1
16 December 2025 08:59:16	71	109.50	XLON	00366097321TRLO1
16 December 2025 08:59:16	862	109.50	XLON	00366097322TRLO1
16 December 2025 09:07:19	2,312	109.50	XLON	00366101449TRLO1
16 December 2025 09:26:10	75	109.50	XLON	00366113682TRLO1

16 December 2025 09:30:10	2,599	109.50	XLON	00366116394TRLO1
16 December 2025 09:47:07	149	109.50	XLON	00366127152TRLO1
16 December 2025 09:52:25	3,600	109.50	XLON	00366130281TRLO1
16 December 2025 09:52:25	162	109.50	XLON	00366130282TRLO1
16 December 2025 09:52:25	866	109.50	XLON	00366130283TRLO1
16 December 2025 10:59:09	1,738	109.50	XLON	00366135855TRLO1
16 December 2025 10:59:09	104	109.50	XLON	00366135856TRLO1
16 December 2025 10:59:09	4	109.50	XLON	00366135857TRLO1
16 December 2025 10:59:09	3,724	109.50	XLON	00366135858TRLO1
16 December 2025 10:59:13	2,314	109.00	XLON	00366135859TRLO1
16 December 2025 11:27:29	695	108.50	XLON	00366136995TRLO1
16 December 2025 11:27:29	69	108.50	XLON	00366136996TRLO1
16 December 2025 11:27:29	308	108.50	XLON	00366136997TRLO1
16 December 2025 11:27:29	80	108.50	XLON	00366136998TRLO1
16 December 2025 11:36:39	1,475	109.00	XLON	00366137328TRLO1
16 December 2025 11:36:39	821	109.00	XLON	00366137329TRLO1
16 December 2025 11:54:53	1,353	109.00	XLON	00366137738TRLO1
16 December 2025 11:54:53	570	109.00	XLON	00366137739TRLO1
16 December 2025 12:06:30	632	108.00	XLON	00366138045TRLO1
16 December 2025 12:13:30	1,014	108.00	XLON	00366138162TRLO1
16 December 2025 12:25:28	646	108.00	XLON	00366138512TRLO1
16 December 2025 12:28:10	632	108.00	XLON	00366138741TRLO1
16 December 2025 12:28:10	1,014	108.00	XLON	00366138742TRLO1
16 December 2025 12:28:10	646	108.00	XLON	00366138743TRLO1
16 December 2025 12:34:58	1,736	109.00	XLON	00366138946TRLO1
16 December 2025 12:34:58	582	109.00	XLON	00366138947TRLO1
16 December 2025 12:37:54	2,317	109.00	XLON	00366139018TRLO1
16 December 2025 13:05:08	4,470	108.50	XLON	00366139675TRLO1
16 December 2025 14:00:29	2,283	108.00	XLON	00366141481TRLO1
16 December 2025 14:18:27	2,162	107.50	XLON	00366142101TRLO1
16 December 2025 14:18:27	2,163	107.50	XLON	00366142102TRLO1
16 December 2025 14:18:27	2,162	107.50	XLON	00366142103TRLO1
16 December 2025 14:31:30	3,277	108.00	XLON	00366142627TRLO1
16 December			XLON	00366143000TRLO1

2025 14:31:30	784	108.00	XLON	00366142628TRLO1
16 December 2025 14:31:30	1,739	108.00	XLON	00366142629TRLO1
16 December 2025 14:31:30	788	108.00	XLON	00366142630TRLO1
16 December 2025 14:52:28	2,290	107.50	XLON	00366143702TRLO1
16 December 2025 15:02:53	379	107.50	XLON	00366144504TRLO1
16 December 2025 15:02:53	1,908	107.50	XLON	00366144505TRLO1
16 December 2025 15:18:23	1,010	107.00	XLON	00366145466TRLO1
16 December 2025 15:18:23	1,289	107.00	XLON	00366145467TRLO1
16 December 2025 15:18:23	1,606	107.00	XLON	00366145468TRLO1
16 December 2025 15:18:23	693	107.00	XLON	00366145469TRLO1
16 December 2025 15:18:23	357	107.00	XLON	00366145470TRLO1
16 December 2025 15:18:23	209	107.00	XLON	00366145471TRLO1
16 December 2025 15:19:46	444	107.00	XLON	00366145525TRLO1
16 December 2025 15:22:54	864	107.00	XLON	00366145621TRLO1
16 December 2025 15:26:57	971	107.00	XLON	00366145856TRLO1
16 December 2025 15:43:39	927	107.00	XLON	00366146642TRLO1
16 December 2025 15:43:39	133	107.00	XLON	00366146644TRLO1
16 December 2025 15:43:39	1,259	107.00	XLON	00366146645TRLO1
16 December 2025 15:47:00	971	107.00	XLON	00366146825TRLO1
16 December 2025 15:47:00	864	107.00	XLON	00366146826TRLO1
16 December 2025 15:47:00	1,325	107.00	XLON	00366146827TRLO1
16 December 2025 15:47:00	444	107.00	XLON	00366146828TRLO1
16 December 2025 15:47:00	927	107.00	XLON	00366146829TRLO1
16 December 2025 15:47:00	67	107.00	XLON	00366146830TRLO1
16 December 2025 15:47:00	2,020	107.00	XLON	00366146831TRLO1
16 December 2025 15:47:04	2,511	107.00	XLON	00366146832TRLO1
16 December 2025 15:47:04	489	107.00	XLON	00366146833TRLO1
16 December 2025 15:47:04	1,598	107.00	XLON	00366146834TRLO1
16 December 2025 15:47:04	663	107.00	XLON	00366146835TRLO1
16 December 2025 15:47:04	38	107.00	XLON	00366146836TRLO1
16 December 2025 15:50:29	766	107.00	XLON	00366146973TRLO1
16 December 2025 15:50:51	1,378	107.00	XLON	00366146993TRLO1
16 December 2025 16:04:52	2,168	107.00	XLON	00366147751TRLO1
16 December 2025 16:06:09	2,257	107.00	XLON	00366147810TRLO1

16 December 2025 16:19:53	1,877	107.00	XLON	00366148733TRLO1
16 December 2025 16:19:53	167	107.00	XLON	00366148734TRLO1

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ENQUIRIES

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