

18 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:	17 December 2025
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	105.00
Highest price per share (pence):	108.50
Weighted average price per day (pence):	106.3552

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 765,242,018 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 765,242,018. 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	106.5074	70,000	105.00	108.50
AIMX	106.0000	30,000	106.00	106.00

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
17 December 2025 08:12:51	1,934	108.50	XLON	00366227967TRLO1
17 December 2025 08:12:51	39	108.50	XLON	00366227966TRLO1
17 December 2025 08:12:51	1,895	108.50	XLON	00366227965TRLO1
17 December 2025 08:19:17	1,213	108.00	XLON	00366231200TRLO1
17 December 2025 08:19:17	404	108.00	XLON	00366231201TRLO1
17 December 2025 08:26:05	355	107.00	XLON	00366233918TRLO1
17 December 2025 09:10:34	1,983	107.00	XLON	00366259266TRLO1
17 December 2025 09:10:34	1,983	107.00	XLON	00366259267TRLO1
17 December 2025 09:10:34	1,983	107.00	XLON	00366259268TRLO1
17 December 2025 09:10:34	1,983	107.00	XLON	00366259269TRLO1

17 December 2025 09:19:05	2,082	106.50	XLON	00366264848TRLO1
17 December 2025 09:19:05	2,082	106.50	XLON	00366264849TRLO1
17 December 2025 09:21:49	2,092	106.00	XLON	00366266449TRLO1
17 December 2025 09:34:09	2,062	105.00	XLON	00366274221TRLO1
17 December 2025 09:50:44	70	106.00	AIMX	00366284555TRLO1
17 December 2025 09:50:44	5	106.00	AIMX	00366284556TRLO1
17 December 2025 09:51:36	1,878	106.00	AIMX	00366285043TRLO1
17 December 2025 09:51:36	2,050	106.00	XLON	00366285046TRLO1
17 December 2025 09:51:36	28,047	106.00	AIMX	00366285044TRLO1
17 December 2025 11:25:21	614	107.00	XLON	00366293971TRLO1
17 December 2025 13:20:58	4,930	107.00	XLON	00366298337TRLO1
17 December 2025 13:51:01	974	107.50	XLON	00366299352TRLO1
17 December 2025 14:20:35	1,958	106.50	XLON	00366300995TRLO1
17 December 2025 14:20:45	1,958	106.50	XLON	00366301002TRLO1
17 December 2025 14:20:45	1,958	106.50	XLON	00366301003TRLO1
17 December 2025 14:39:31	996	106.50	XLON	00366302232TRLO1
17 December 2025 14:41:23	437	106.50	XLON	00366302330TRLO1
17 December 2025 14:53:13	3,729	106.50	XLON	00366303038TRLO1
17 December 2025 14:53:13	358	106.50	XLON	00366303039TRLO1
17 December 2025 14:53:13	79	106.50	XLON	00366303040TRLO1
17 December 2025 15:10:03	1,446	106.50	XLON	00366303840TRLO1
17 December 2025 15:10:03	70	106.50	XLON	00366303841TRLO1
17 December 2025 15:14:39	70	106.50	XLON	00366304109TRLO1
17 December 2025 15:20:27	1,800	106.50	XLON	00366304480TRLO1
17 December 2025 15:20:27	213	106.50	XLON	00366304481TRLO1
17 December 2025 15:53:41	2,016	106.00	XLON	00366305737TRLO1
17 December 2025 15:53:41	4,032	106.00	XLON	00366305738TRLO1
17 December 2025 15:53:41	2,016	106.00	XLON	00366305739TRLO1
17 December 2025 15:53:41	2,016	106.00	XLON	00366305740TRLO1
17 December 2025 15:53:41	1,671	105.50	XLON	00366305741TRLO1
17 December 2025 15:53:44	2,300	105.50	XLON	00366305743TRLO1
17 December 2025 15:53:44	1,671	105.50	XLON	00366305744TRLO1
17 December 2025 15:55:34	676	105.50	XLON	00366305819TRLO1
17 December 2025 15:59:38	1,776	106.00	XLON	00366306009TRLO1

2025 16:09:00	1,770	106.00		
17 December 2025 15:59:38	241	106.00	XLON	00366306010TRLO1
17 December 2025 16:18:18	1,603	106.50	XLON	00366307136TRLO1
17 December 2025 16:18:18	116	106.50	XLON	00366307137TRLO1
17 December 2025 16:18:18	1,597	106.50	XLON	00366307138TRLO1
17 December 2025 16:18:18	630	106.50	XLON	00366307139TRLO1
17 December 2025 16:18:18	1,081	106.50	XLON	00366307140TRLO1
17 December 2025 16:19:50	828	106.50	XLON	00366307243TRLO1

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ENQUIRIES

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