22 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:	19 December 2025
Number of ordinary shares purchased:	69,315
Lowest price per share (pence):	107.00
Highest price per share (pence):	108.00
Weighted average price per day (pence):	107.3462

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 765,072,703 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 765,072,703. 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	107.4865	49,315	107.00	108.00
AIMX	107.0000	20,000	107.00	107.00

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
19 December 2025 08:26:19	855	107.50	XLON	00366610258TRLO1
19 December 2025 10:15:10	10	107.50	XLON	00366673827TRLO1
19 December 2025 10:24:33	529	108.00	XLON	00366674343TRLO1
19 December 2025 10:24:33	2,148	108.00	XLON	00366674344TRLO1
19 December 2025 10:24:33	224	108.00	XLON	00366674345TRLO1
19 December 2025 10:24:33	3,500	108.00	XLON	00366674346TRLO1
19 December 2025 10:24:38	844	107.50	XLON	00366674347TRLO1
19 December 2025 10:41:35	855	107.50	XLON	00366674713TRLO1
19 December 2025 10:41:35	93	107.50	XLON	00366674714TRLO1
19 December 2025 10:41:35	10	107.50	XLON	00366674715TRLO1

19 December 2025 10:41:35	844	107.50	XLON	00366674716TRLO1
19 December 2025 10:45:26	1,943	107.00	XLON	00366674765TRLO1
19 December 2025 11:37:10	1,806	107.00	XLON	00366676435TRLO1
19 December 2025 11:37:10	1,806	107.00	XLON	00366676436TRLO1
19 December 2025 11:37:10	1,806	107.00	XLON	00366676437TRLO1
19 December 2025 11:37:10	516	107.00	XLON	00366676438TRLO1
19 December 2025 11:37:10	1,290	107.00	XLON	00366676439TRLO1
19 December 2025 11:37:10	79	107.00	XLON	00366676440TRLO1
19 December 2025 11:37:50	184	107.00	XLON	00366676459TRLO1
19 December 2025 11:41:19	364	107.00	XLON	00366676498TRLO1
19 December 2025 11:49:54	1	107.00	AIMX	00366676608TRLO1
19 December 2025 12:00:00	1,927	107.00	XLON	00366676823TRLO1
19 December 2025 12:00:00	9,999	107.00	AIMX	00366676824TRLO1
19 December 2025 12:00:00	5	107.00	AIMX	00366676825TRLO1
19 December 2025 12:03:07	884	107.00	AIMX	00366676917TRLO1
19 December 2025 12:31:01	4	107.00	AIMX	00366677308TRLO1
19 December 2025 12:59:13	1,752	107.50	XLON	00366677873TRLO1
19 December 2025 12:59:13	1,573	107.50	XLON	00366677874TRLO1
19 December 2025 12:59:13	1,401	107.50	XLON	00366677875TRLO1
19 December 2025 12:59:13	21	107.50	XLON	00366677876TRLO1
19 December 2025 12:59:13	2,547	107.50	XLON	00366677877TRLO1
19 December 2025 12:59:13	1,580	107.50	XLON	00366677878TRLO1
19 December 2025 13:25:53	711	107.00	AIMX	00366678337TRLO1
19 December 2025 13:39:08	5,487	107.00	AIMX	00366678693TRLO1
19 December 2025 13:39:08	1,805	107.00	XLON	00366678695TRLO1
19 December 2025 13:39:08	2,909	107.00	AIMX	00366678694TRLO1
19 December 2025 14:55:00	5,413	107.50	XLON	00366680980TRLO1
19 December 2025 15:04:51	5,792	107.50	XLON	00366681498TRLO1
19 December 2025 15:30:30	946	108.00	XLON	00366682501TRLO1
19 December 2025 15:30:30	1,559	108.00	XLON	00366682502TRLO1
19 December 2025 15:30:30	1,270	108.00	XLON	00366682503TRLO1
19 December 2025 15:30:30	19	108.00	XLON	00366682504TRLO1
19 December 2025 15:31:29	1,637	108.00	XLON	00366682535TRLO1
19 December 2025 15:31:29	367	108.00	XLON	00366682536TRLO1

2023 15:31:29	367	168.00		

-ENDS-

ENQUIRIES

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