

29 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:	24 December 2025
Number of ordinary shares purchased:	7,342
Lowest price per share (pence):	109.00
Highest price per share (pence):	109.50
Weighted average price per day (pence):	109.2454

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,912,356 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,912,356. 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	109.2454	7,342	109.00	109.50

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
24 December 2025 08:24:07	791	109.50	XLON	00367292420TRLO1
24 December 2025 08:37:29	652	109.50	XLON	00367297290TRLO1
24 December 2025 08:51:42	359	109.50	XLON	00367301608TRLO1
24 December 2025 08:56:36	791	109.50	XLON	00367303139TRLO1
24 December 2025 08:56:36	652	109.50	XLON	00367303140TRLO1
24 December 2025 08:56:36	359	109.50	XLON	00367303141TRLO1
24 December 2025 08:56:57	885	109.00	XLON	00367303301TRLO1
24 December 2025 08:56:57	875	109.00	XLON	00367303302TRLO1
24 December 2025 08:56:57	56	109.00	XLON	00367303303TRLO1
24 December 2025 08:56:57	53	109.00	XLON	00367303304TRLO1
24 December 2025 08:57:12	1,816	109.00	XLON	00367303402TRLO1

24 December 2025 08:57:12	53	109.00	XLON	00367303403TRLO1
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ENQUIRIES

GlobalData Plc

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