

30 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:	29 December 2025
Number of ordinary shares purchased:	46,824
Lowest price per share (pence):	109.50
Highest price per share (pence):	111.00
Weighted average price per day (pence):	110.1599

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,865,532 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,865,532. 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	110.1599	46,824	109.50	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
29 December 2025 08:03:27	1,811	110.00	XLON	00367618312TRLO1
29 December 2025 08:31:29	499	109.50	XLON	00367641742TRLO1
29 December 2025 08:34:00	26	109.50	XLON	00367644381TRLO1
29 December 2025 08:42:32	1,270	110.50	XLON	00367652780TRLO1
29 December 2025 08:42:32	4,309	110.50	XLON	00367652781TRLO1
29 December 2025 08:49:28	3,463	110.50	XLON	00367659505TRLO1
29 December 2025 08:57:44	1,719	110.00	XLON	00367667201TRLO1
29 December 2025 08:57:44	72	110.00	XLON	00367667202TRLO1
29 December 2025 09:47:21	630	109.50	XLON	00367715127TRLO1
29 December 2025 10:09:11	1	109.50	XLON	00367725615TRLO1
29 December 2025 12:12:45	1,847	110.00	XLON	00367727387TRLO1

29 December 2025 12:12:49	24,142	110.00	XLON	00367727390TRLO1
29 December 2025 15:23:50	3,542	111.00	XLON	00367731113TRLO1
29 December 2025 15:30:10	3,493	110.00	XLON	00367731233TRLO1

-ENDS-

#### ENQUIRIES

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