

2 January 2026

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:	31 December 2025
Number of ordinary shares purchased:	58,212
Lowest price per share (pence):	110.00
Highest price per share (pence):	110.50
Weighted average price per day (pence):	110.1062

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,741,372 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,741,372. 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	110.2665	23,212	110.00	110.50
AIMX	110.0000	35,000	110.00	110.00

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
31 December 2025 08:54:51	1,771	110.50	XLON	00368131567TRLO1
31 December 2025 09:30:54	1,749	110.00	XLON	00368181281TRLO1
31 December 2025 10:59:59	580	110.00	AIMX	00368215170TRLO1
31 December 2025 10:59:59	4,420	110.00	AIMX	00368215171TRLO1
31 December 2025 10:59:59	1,474	110.00	AIMX	00368215172TRLO1
31 December 2025 10:59:59	491	110.00	AIMX	00368215173TRLO1
31 December 2025 10:59:59	2,465	110.00	AIMX	00368215174TRLO1
31 December 2025 11:00:00	43	110.00	AIMX	00368215175TRLO1
31 December 2025 11:00:00	189	110.00	AIMX	00368215176TRLO1
31 December 2025 11:18:12	2,318	110.50	XLON	00368215530TRLO1

31 December 2025 11:18:12	187	110.50	XLON	00368215531TRLO1
31 December 2025 11:18:13	1,020	110.50	XLON	00368215532TRLO1
31 December 2025 11:18:14	2,505	110.50	XLON	00368215533TRLO1
31 December 2025 11:18:14	1,020	110.50	XLON	00368215534TRLO1
31 December 2025 11:18:19	38	110.00	AIMX	00368215536TRLO1
31 December 2025 11:18:26	3,549	110.50	XLON	00368215537TRLO1
31 December 2025 11:53:10	67	110.00	AIMX	00368216220TRLO1
31 December 2025 11:53:10	10	110.00	XLON	00368216216TRLO1
31 December 2025 11:53:10	327	110.00	XLON	00368216217TRLO1
31 December 2025 11:53:10	792	110.00	XLON	00368216218TRLO1
31 December 2025 11:53:10	270	110.00	XLON	00368216219TRLO1
31 December 2025 11:53:10	263	110.00	XLON	00368216222TRLO1
31 December 2025 11:53:10	155	110.00	XLON	00368216223TRLO1
31 December 2025 11:53:10	7	110.00	XLON	00368216225TRLO1
31 December 2025 11:53:10	67	110.00	AIMX	00368216221TRLO1
31 December 2025 11:53:10	166	110.00	AIMX	00368216224TRLO1
31 December 2025 11:53:10	5,000	110.00	AIMX	00368216226TRLO1
31 December 2025 11:53:10	2,508	110.00	AIMX	00368216227TRLO1
31 December 2025 11:53:10	836	110.00	AIMX	00368216228TRLO1
31 December 2025 11:53:11	1,406	110.00	AIMX	00368216229TRLO1
31 December 2025 11:53:11	132	110.00	AIMX	00368216230TRLO1
31 December 2025 11:53:11	1,831	110.00	XLON	00368216232TRLO1
31 December 2025 11:53:11	118	110.00	AIMX	00368216231TRLO1
31 December 2025 11:53:11	729	110.00	AIMX	00368216233TRLO1
31 December 2025 11:53:11	73	110.00	AIMX	00368216234TRLO1
31 December 2025 11:53:15	29	110.00	AIMX	00368216235TRLO1
31 December 2025 11:54:01	555	110.00	AIMX	00368216247TRLO1
31 December 2025 11:54:01	183	110.00	AIMX	00368216248TRLO1
31 December 2025 11:54:01	1,197	110.00	AIMX	00368216249TRLO1
31 December 2025 11:54:03	215	110.00	AIMX	00368216250TRLO1
31 December 2025 11:54:03	70	110.00	AIMX	00368216251TRLO1
31 December 2025 11:54:41	21	110.00	AIMX	00368216261TRLO1
31 December 2025 11:57:29	1,596	110.00	AIMX	00368216357TRLO1
31 December 2025 11:57:29	1,704	110.00	XLON	00368216359TRLO1

2025 11:57:29	1,757	110.00		
31 December 2025 11:57:29	332	110.00	AIMX	00368216358TRLO1
31 December 2025 11:59:56	2	110.00	AIMX	00368216433TRLO1
31 December 2025 12:06:42	1,449	110.00	AIMX	00368216589TRLO1
31 December 2025 12:06:42	1,617	110.00	XLON	00368216592TRLO1
31 December 2025 12:06:42	3,549	110.00	AIMX	00368216591TRLO1
31 December 2025 12:09:20	2,869	110.00	AIMX	00368216686TRLO1
31 December 2025 12:11:29	1,467	110.00	AIMX	00368216764TRLO1
31 December 2025 12:14:37	81	110.00	AIMX	00368216895TRLO1
31 December 2025 12:15:02	904	110.00	XLON	00368216912TRLO1
31 December 2025 12:15:02	583	110.00	AIMX	00368216914TRLO1
31 December 2025 12:15:02	423	110.00	XLON	00368216913TRLO1
31 December 2025 12:15:04	31	110.00	XLON	00368216915TRLO1
31 December 2025 12:15:06	259	110.00	XLON	00368216918TRLO1
31 December 2025 12:15:06	169	110.00	XLON	00368216919TRLO1
31 December 2025 12:16:46	331	110.00	XLON	00368216989TRLO1

-ENDS-

ENQUIRIES

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