

5 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:	2 January 2026
Number of ordinary shares purchased:	62,259
Lowest price per share (pence):	111.50
Highest price per share (pence):	115.50
Weighted average price per day (pence):	113.6317

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,679,113 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,679,113. 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	114.0418	52,212	111.50	115.50
AIMX	111.5000	10,047	111.50	111.50

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
02 January 2026 09:29:49	180	112.50	XLON	00368555423TRLO1
02 January 2026 09:39:33	1,758	112.00	XLON	00368560202TRLO1
02 January 2026 09:39:47	1,628	111.50	XLON	00368560304TRLO1
02 January 2026 09:39:47	2,500	112.00	XLON	00368560305TRLO1
02 January 2026 09:39:47	750	112.00	XLON	00368560306TRLO1
02 January 2026 09:40:41	900	112.00	XLON	00368560690TRLO1
02 January 2026 11:24:53	1,781	111.50	XLON	00368572269TRLO1
02 January 2026 11:56:10	827	111.50	AIMX	00368572826TRLO1
02 January 2026 11:56:10	2,955	111.50	AIMX	00368572827TRLO1
02 January 2026 11:56:10	1,218	111.50	AIMX	00368572828TRLO1

02 January 2026 11:56:10	1,649	111.50	XLON	00368572832TRL01
02 January 2026 11:56:10	2,490	111.50	AIMX	00368572829TRL01
02 January 2026 11:56:10	830	111.50	AIMX	00368572830TRL01
02 January 2026 11:56:10	164	111.50	XLON	00368572833TRL01
02 January 2026 11:56:10	1,680	111.50	AIMX	00368572831TRL01
02 January 2026 11:58:21	46	111.50	AIMX	00368572866TRL01
02 January 2026 12:09:53	1	111.50	AIMX	00368573066TRL01
02 January 2026 13:59:42	18	112.50	XLON	00368575052TRL01
02 January 2026 13:59:42	568	112.50	XLON	00368575053TRL01
02 January 2026 13:59:44	660	112.50	XLON	00368575054TRL01
02 January 2026 13:59:44	1,400	112.50	XLON	00368575055TRL01
02 January 2026 14:28:04	1,770	113.50	XLON	00368575751TRL01
02 January 2026 14:28:04	179	114.00	XLON	00368575752TRL01
02 January 2026 14:28:15	1,196	114.00	XLON	00368575753TRL01
02 January 2026 14:32:59	1,102	114.50	XLON	00368575883TRL01
02 January 2026 14:32:59	9	114.50	XLON	00368575884TRL01
02 January 2026 14:32:59	1,463	114.50	XLON	00368575885TRL01
02 January 2026 14:33:20	539	114.50	XLON	00368575902TRL01
02 January 2026 14:33:20	1,560	114.50	XLON	00368575903TRL01
02 January 2026 14:33:20	95	114.50	XLON	00368575904TRL01
02 January 2026 14:33:20	1,667	114.50	XLON	00368575905TRL01
02 January 2026 14:33:27	200	114.50	XLON	00368575908TRL01
02 January 2026 14:33:34	5,000	114.50	XLON	00368575909TRL01
02 January 2026 14:34:14	1,780	114.00	XLON	00368575923TRL01
02 January 2026 14:34:14	3,558	114.00	XLON	00368575924TRL01
02 January 2026 14:47:21	375	115.50	XLON	00368576247TRL01
02 January 2026 14:47:21	371	115.50	XLON	00368576248TRL01
02 January 2026 14:47:21	69	115.50	XLON	00368576249TRL01
02 January 2026 14:48:49	2,500	115.50	XLON	00368576285TRL01
02 January 2026 14:49:53	1,170	115.50	XLON	00368576302TRL01
02 January 2026 14:52:21	2,500	115.50	XLON	00368576358TRL01
02 January 2026 14:55:50	2,500	115.50	XLON	00368576471TRL01
02 January 2026 14:59:27	5,219	115.50	XLON	00368576555TRL01
02 January 2026 14:59:57	1,744	115.50	XLON	00368576595TRL01

02/01/2026 15:15:41	1,177	115.00	XLON	00368577200TRLO1
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ENQUIRIES

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