

7 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:	6 January 2026
Number of ordinary shares purchased:	31,705
Lowest price per share (pence):	116.50
Highest price per share (pence):	118.00
Weighted average price per day (pence):	117.6510

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,611,428 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,611,428. 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	117.6510	31,705	116.50	118.00

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
06 January 2026 08:31:16	1,557	118.00	XLON	00368952011TRLO1
06 January 2026 08:43:06	1,587	118.00	XLON	00368959082TRLO1
06 January 2026 08:57:04	1,517	118.00	XLON	00368967426TRLO1
06 January 2026 09:03:12	1,515	117.50	XLON	00368971251TRLO1
06 January 2026 09:14:30	1,584	117.50	XLON	00368979115TRLO1
06 January 2026 09:24:16	386	117.50	XLON	00368987315TRLO1
06 January 2026 09:24:16	1,197	117.50	XLON	00368987316TRLO1
06 January 2026 09:33:24	655	117.50	XLON	00368994646TRLO1
06 January 2026 09:33:24	930	117.50	XLON	00368994647TRLO1
06 January 2026 10:15:17	1,583	117.50	XLON	00369019402TRLO1
06 January 2026 10:17:43	1,583	118.00	XLON	00369019456TRLO1

06 January 2026 10:17:43	2,471	118.00	XLON	00369019457TRL01
06 January 2026 10:27:01	1,530	117.50	XLON	00369019781TRL01
06 January 2026 10:27:01	1,529	117.50	XLON	00369019782TRL01
06 January 2026 10:27:01	1,077	117.50	XLON	00369019783TRL01
06 January 2026 10:27:01	369	117.50	XLON	00369019785TRL01
06 January 2026 10:27:15	1,077	117.50	XLON	00369019797TRL01
06 January 2026 10:27:15	369	117.50	XLON	00369019798TRL01
06 January 2026 10:27:41	1,572	117.50	XLON	00369019811TRL01
06 January 2026 11:00:28	675	117.50	XLON	00369020836TRL01
06 January 2026 11:00:28	36	117.50	XLON	00369020837TRL01
06 January 2026 11:15:55	1,092	117.50	XLON	00369021531TRL01
06 January 2026 11:15:55	394	117.50	XLON	00369021532TRL01
06 January 2026 12:11:26	495	116.50	XLON	00369023700TRL01
06 January 2026 12:15:40	330	116.50	XLON	00369023812TRL01
06 January 2026 12:33:16	476	116.50	XLON	00369024228TRL01
06 January 2026 12:49:47	219	116.50	XLON	00369024769TRL01
06 January 2026 13:09:48	3,500	118.00	XLON	00369025415TRL01
06 January 2026 15:26:14	63	118.00	XLON	00369032400TRL01
06 January 2026 15:29:32	229	118.00	XLON	00369032605TRL01
06 January 2026 15:29:32	63	118.00	XLON	00369032606TRL01
06 January 2026 15:29:32	45	118.00	XLON	00369032607TRL01

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ENQUIRIES

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