

8 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:	7 January 2026
Number of ordinary shares purchased:	47,558
Lowest price per share (pence):	118.50
Highest price per share (pence):	120.00
Weighted average price per day (pence):	119.4172

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,563,870 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,563,870. 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	119.4687	36,358	118.50	120.00
AIMX	119.2500	11,200	118.50	120.00

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
07 January 2026 08:43:59	1,430	120.00	XLON	00369247154TRLO1
07 January 2026 08:43:59	1,430	120.00	XLON	00369247153TRLO1
07 January 2026 08:43:59	4,290	120.00	XLON	00369247152TRLO1
07 January 2026 08:45:08	1,444	119.50	XLON	00369248021TRLO1
07 January 2026 09:00:09	1,440	119.00	XLON	00369259414TRLO1
07 January 2026 09:00:09	1,439	119.00	XLON	00369259415TRLO1
07 January 2026 09:03:32	1,393	118.50	XLON	00369261960TRLO1
07 January 2026 09:44:09	267	118.50	XLON	00369308405TRLO1
07 January 2026 09:44:19	1,454	118.50	XLON	00369308609TRLO1
07 January 2026 10:15:17	1,151	119.50	XLON	00369328357TRLO1

07 January 2026 10:15:17	202	119.50	XLON	00369328358TRL01
07 January 2026 10:22:04	2,792	119.00	XLON	00369328911TRL01
07 January 2026 10:22:08	191	119.00	XLON	00369328915TRL01
07 January 2026 10:22:08	324	119.00	XLON	00369328916TRL01
07 January 2026 10:31:21	1,299	119.50	XLON	00369329650TRL01
07 January 2026 10:31:21	1,042	119.50	XLON	00369329651TRL01
07 January 2026 10:45:16	138	119.50	XLON	00369330472TRL01
07 January 2026 10:45:16	1,127	119.50	XLON	00369330473TRL01
07 January 2026 10:45:16	110	119.50	XLON	00369330474TRL01
07 January 2026 11:01:36	1,158	120.00	XLON	00369331238TRL01
07 January 2026 11:01:36	231	120.00	XLON	00369331239TRL01
07 January 2026 11:19:56	1,163	120.00	XLON	00369331941TRL01
07 January 2026 11:19:56	77	120.00	XLON	00369331942TRL01
07 January 2026 11:38:36	1,215	120.00	XLON	00369332672TRL01
07 January 2026 11:57:26	708	120.00	XLON	00369333252TRL01
07 January 2026 11:57:26	167	120.00	XLON	00369333253TRL01
07 January 2026 11:57:26	327	120.00	XLON	00369333254TRL01
07 January 2026 12:05:48	1,487	119.00	XLON	00369333533TRL01
07 January 2026 12:05:48	1,486	119.00	XLON	00369333534TRL01
07 January 2026 12:13:54	1,487	118.50	XLON	00369333785TRL01
07 January 2026 12:13:54	5,600	118.50	AIMX	00369333784TRL01
07 January 2026 15:03:01	62	120.00	XLON	00369343004TRL01
07 January 2026 15:03:01	84	120.00	XLON	00369343005TRL01
07 January 2026 15:03:01	66	120.00	XLON	00369343006TRL01
07 January 2026 15:04:02	2,229	120.00	XLON	00369343120TRL01
07 January 2026 15:05:07	454	120.00	XLON	00369343207TRL01
07 January 2026 15:05:07	823	120.00	AIMX	00369343208TRL01
07 January 2026 15:05:07	115	120.00	AIMX	00369343209TRL01
07 January 2026 15:05:07	33	120.00	AIMX	00369343210TRL01
07 January 2026 15:05:07	62	120.00	AIMX	00369343211TRL01
07 January 2026 15:05:07	110	120.00	AIMX	00369343212TRL01
07 January 2026 15:05:07	7	120.00	AIMX	00369343213TRL01
07 January 2026 15:05:07	2	120.00	AIMX	00369343214TRL01
07 January 2026 15:05:07	5	120.00	AIMX	00369343215TRL01

2020-10-05-07		120.00		
07 January 2026 15:05:07	55	120.00	AIMX	00369343216TRLO1
07 January 2026 15:05:07	55	120.00	AIMX	00369343217TRLO1
07 January 2026 15:05:07	611	120.00	AIMX	00369343218TRLO1
07 January 2026 15:05:08	994	120.00	XLON	00369343220TRLO1
07 January 2026 15:05:08	3,722	120.00	AIMX	00369343219TRLO1

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ENQUIRIES

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