

9 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:	8 January 2026
Number of ordinary shares purchased:	79,800
Lowest price per share (pence):	118.50
Highest price per share (pence):	122.00
Weighted average price per day (pence):	120.3987

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,484,070 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,484,070. 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	120.3987	79,800	118.50	122.00

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
08 January 2026 08:08:06	11	121.00	XLON	00369489146TRLO1
08 January 2026 08:08:06	1,454	121.00	XLON	00369489147TRLO1
08 January 2026 08:44:35	6,672	122.00	XLON	00369526362TRLO1
08 January 2026 08:44:35	417	122.00	XLON	00369526363TRLO1
08 January 2026 08:44:50	1,463	121.00	XLON	00369526617TRLO1
08 January 2026 08:44:50	1,382	120.50	XLON	00369526634TRLO1
08 January 2026 08:46:28	1,456	121.00	XLON	00369528311TRLO1
08 January 2026 09:12:39	393	121.00	XLON	00369556275TRLO1
08 January 2026 09:12:39	247	121.00	XLON	00369556276TRLO1
08 January 2026 09:23:19	1,392	121.00	XLON	00369567246TRLO1
08 January 2026 09:34:33	129	121.00	XLON	00369578313TRLO1

08 January 2026 09:34:33	557	121.00	XLON	00369578314TRL01
08 January 2026 09:34:33	707	121.00	XLON	00369578315TRL01
08 January 2026 09:46:01	1,393	121.00	XLON	00369587729TRL01
08 January 2026 09:51:57	1,392	120.00	XLON	00369592930TRL01
08 January 2026 09:55:06	1,466	120.00	XLON	00369596123TRL01
08 January 2026 09:55:06	564	120.00	XLON	00369596124TRL01
08 January 2026 09:55:06	830	120.00	XLON	00369596125TRL01
08 January 2026 10:05:05	1,394	119.50	XLON	00369600056TRL01
08 January 2026 10:05:05	1,394	119.50	XLON	00369600057TRL01
08 January 2026 10:33:24	22	120.00	XLON	00369601764TRL01
08 January 2026 10:33:24	660	120.00	XLON	00369601765TRL01
08 January 2026 10:33:24	883	120.00	XLON	00369601766TRL01
08 January 2026 10:47:45	612	120.00	XLON	00369602234TRL01
08 January 2026 10:47:45	874	120.00	XLON	00369602235TRL01
08 January 2026 11:02:26	500	120.00	XLON	00369602675TRL01
08 January 2026 11:02:26	987	120.00	XLON	00369602676TRL01
08 January 2026 11:15:10	1,486	119.00	XLON	00369603073TRL01
08 January 2026 11:15:13	1,485	119.00	XLON	00369603078TRL01
08 January 2026 11:15:13	1,485	119.00	XLON	00369603079TRL01
08 January 2026 11:15:13	1,486	119.00	XLON	00369603080TRL01
08 January 2026 11:24:39	1,423	118.50	XLON	00369603294TRL01
08 January 2026 11:24:39	1,422	118.50	XLON	00369603295TRL01
08 January 2026 11:43:40	76	119.50	XLON	00369603939TRL01
08 January 2026 11:43:40	1,091	119.50	XLON	00369603940TRL01
08 January 2026 11:59:22	1,385	119.50	XLON	00369604496TRL01
08 January 2026 11:59:22	21	119.50	XLON	00369604497TRL01
08 January 2026 12:16:18	1,079	119.50	XLON	00369605089TRL01
08 January 2026 12:32:51	950	119.50	XLON	00369605542TRL01
08 January 2026 12:32:51	394	119.50	XLON	00369605543TRL01
08 January 2026 13:14:52	1,613	119.50	XLON	00369607068TRL01
08 January 2026 13:14:52	538	119.50	XLON	00369607069TRL01
08 January 2026 14:09:30	217	120.00	XLON	00369609112TRL01
08 January 2026 14:09:30	2,308	120.00	XLON	00369609113TRL01
08 January			XLON	00369609114TRL01

2026 14:09:30	1,310	120.00	XLON	003696091141TRL01
08 January 2026 14:09:30	165	120.00	XLON	00369609115TRL01
08 January 2026 14:09:30	1,610	120.00	XLON	00369609116TRL01
08 January 2026 14:43:53	660	120.50	XLON	00369612343TRL01
08 January 2026 14:43:53	1,316	120.50	XLON	00369612344TRL01
08 January 2026 14:43:53	1,405	120.50	XLON	00369612345TRL01
08 January 2026 14:43:53	352	120.50	XLON	00369612346TRL01
08 January 2026 14:43:53	1,769	120.50	XLON	00369612347TRL01
08 January 2026 14:43:53	2,290	120.50	XLON	00369612348TRL01
08 January 2026 14:55:58	1,276	121.00	XLON	00369613418TRL01
08 January 2026 14:55:58	1,071	121.00	XLON	00369613419TRL01
08 January 2026 14:55:58	2,000	121.00	XLON	00369613420TRL01
08 January 2026 14:55:58	8	121.00	XLON	00369613421TRL01
08 January 2026 14:55:58	225	121.00	XLON	00369613422TRL01
08 January 2026 14:59:03	1,456	121.00	XLON	00369613599TRL01
08 January 2026 15:04:00	322	121.00	XLON	00369613996TRL01
08 January 2026 15:04:00	1,136	121.00	XLON	00369613997TRL01
08 January 2026 15:17:48	1,456	120.50	XLON	00369615003TRL01
08 January 2026 15:17:48	1,455	120.50	XLON	00369615004TRL01
08 January 2026 15:17:48	1,455	120.50	XLON	00369615005TRL01
08 January 2026 15:55:36	3,052	121.00	XLON	00369617315TRL01
08 January 2026 15:55:36	125	121.00	XLON	00369617316TRL01
08 January 2026 15:55:36	81	121.00	XLON	00369617317TRL01
08 January 2026 15:55:36	220	121.00	XLON	00369617318TRL01
08 January 2026 15:55:36	146	121.00	XLON	00369617319TRL01
08 January 2026 15:55:36	130	121.00	XLON	00369617320TRL01
08 January 2026 15:55:36	178	121.00	XLON	00369617321TRL01
08 January 2026 15:55:36	123	121.00	XLON	00369617322TRL01
08 January 2026 15:55:36	1,171	121.00	XLON	00369617323TRL01
08 January 2026 16:13:59	4,127	121.00	XLON	00369618479TRL01

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ENQUIRIES

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