

12 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:	9 January 2026
Number of ordinary shares purchased:	83,693
Lowest price per share (pence):	120.50
Highest price per share (pence):	124.00
Weighted average price per day (pence):	121.5726

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,400,377 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,400,377. 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	121.5726	83,693	120.50	124.00

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
09 January 2026 09:44:56	531	120.50	XLON	00369852733TRLO1
09 January 2026 10:41:28	62	120.50	XLON	00369868225TRLO1
09 January 2026 10:43:48	1,147	121.50	XLON	00369868300TRLO1
09 January 2026 10:43:48	1,842	121.50	XLON	00369868301TRLO1
09 January 2026 10:43:48	3,234	121.50	XLON	00369868302TRLO1
09 January 2026 10:43:48	847	121.50	XLON	00369868303TRLO1
09 January 2026 10:43:48	1,475	121.50	XLON	00369868304TRLO1
09 January 2026 10:43:48	1,453	121.00	XLON	00369868305TRLO1
09 January 2026 10:43:53	103	120.50	XLON	00369868307TRLO1
09 January 2026 10:43:53	1,255	121.00	XLON	00369868308TRLO1
09 January 2026 10:43:53	165	121.00	XLON	00369868309TRLO1

09 January 2026 10:43:53	132	120.50	XLON	00369868310TRLO1
09 January 2026 11:05:12	62	120.50	XLON	00369869152TRLO1
09 January 2026 11:45:12	62	120.50	XLON	00369870698TRLO1
09 January 2026 11:45:12	62	120.50	XLON	00369870699TRLO1
09 January 2026 11:45:12	153	120.50	XLON	00369870700TRLO1
09 January 2026 11:45:12	31	120.50	XLON	00369870701TRLO1
09 January 2026 11:45:12	22	120.50	XLON	00369870702TRLO1
09 January 2026 11:45:12	8	120.50	XLON	00369870703TRLO1
09 January 2026 11:45:12	62	120.50	XLON	00369870704TRLO1
09 January 2026 13:01:51	9	120.50	XLON	00369872653TRLO1
09 January 2026 14:08:16	25,000	121.00	XLON	00369874614TRLO1
09 January 2026 14:08:21	19,735	121.00	XLON	00369874617TRLO1
09 January 2026 14:09:16	19	120.50	XLON	00369874637TRLO1
09 January 2026 14:14:08	42	122.00	XLON	00369874791TRLO1
09 January 2026 14:14:08	739	122.00	XLON	00369874792TRLO1
09 January 2026 14:14:08	928	122.00	XLON	00369874793TRLO1
09 January 2026 14:14:08	3,432	121.50	XLON	00369874794TRLO1
09 January 2026 14:14:08	950	121.50	XLON	00369874795TRLO1
09 January 2026 14:17:58	1,461	121.00	XLON	00369874949TRLO1
09 January 2026 14:17:58	1,461	121.00	XLON	00369874950TRLO1
09 January 2026 15:01:30	165	121.50	XLON	00369877004TRLO1
09 January 2026 15:30:04	5,803	123.00	XLON	00369878508TRLO1
09 January 2026 15:30:10	2,500	123.00	XLON	00369878512TRLO1
09 January 2026 15:30:17	2,500	123.00	XLON	00369878518TRLO1
09 January 2026 15:39:12	4,680	124.00	XLON	00369878773TRLO1
09 January 2026 15:48:44	184	124.00	XLON	00369879304TRLO1
09 January 2026 16:16:57	1,377	124.00	XLON	00369880763TRLO1

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ENQUIRIES

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