

13 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:	12 January 2026
Number of ordinary shares purchased:	98,951
Lowest price per share (pence):	120.50
Highest price per share (pence):	126.00
Weighted average price per day (pence):	122.634

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,301,426 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,301,426. 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	122.6340	98,951	120.50	126.00

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
12 January 2026 09:00:59	172	124.50	XLON	00370023478TRLO1
12 January 2026 09:00:59	294	124.50	XLON	00370023477TRLO1
12 January 2026 09:00:59	4,100	124.50	XLON	00370023476TRLO1
12 January 2026 09:00:59	851	124.50	XLON	00370023475TRLO1
12 January 2026 09:00:59	1,200	124.50	XLON	00370023474TRLO1
12 January 2026 09:00:59	479	124.50	XLON	00370023473TRLO1
12 January 2026 09:00:59	899	124.50	XLON	00370023472TRLO1
12 January 2026 09:01:09	910	124.00	XLON	00370023616TRLO1
12 January 2026 09:01:09	1,936	124.00	XLON	00370023617TRLO1
12 January 2026 09:01:09	3,208	124.50	XLON	00370023618TRLO1
12 January 2026 09:17:54	496	125.50	XLON	00370037166TRLO1

12 January 2026 09:20:16	340	125.50	XLON	00370040193TRL01
12 January 2026 09:24:34	1,984	126.00	XLON	00370044824TRL01
12 January 2026 09:25:02	2,846	125.50	XLON	00370045269TRL01
12 January 2026 09:32:56	1,552	125.00	XLON	00370052216TRL01
12 January 2026 09:55:27	933	125.00	XLON	00370074427TRL01
12 January 2026 09:59:13	1,493	124.50	XLON	00370076321TRL01
12 January 2026 10:15:08	1,444	124.00	XLON	00370077022TRL01
12 January 2026 10:15:10	1,458	123.50	XLON	00370077028TRL01
12 January 2026 10:15:55	1,560	124.00	XLON	00370077046TRL01
12 January 2026 10:29:32	53	124.50	XLON	00370077584TRL01
12 January 2026 10:29:32	656	124.50	XLON	00370077585TRL01
12 January 2026 10:29:32	834	124.50	XLON	00370077586TRL01
12 January 2026 10:34:01	1,355	124.00	XLON	00370077950TRL01
12 January 2026 10:34:01	186	124.00	XLON	00370077951TRL01
12 January 2026 10:34:01	1,541	124.00	XLON	00370077952TRL01
12 January 2026 10:34:01	1,540	124.00	XLON	00370077953TRL01
12 January 2026 10:59:29	1,426	123.00	XLON	00370078911TRL01
12 January 2026 10:59:29	1,426	123.00	XLON	00370078912TRL01
12 January 2026 11:00:53	1,471	123.00	XLON	00370078967TRL01
12 January 2026 11:38:32	1,425	122.00	XLON	00370080143TRL01
12 January 2026 11:40:12	1,460	122.50	XLON	00370080172TRL01
12 January 2026 11:40:12	1,460	122.00	XLON	00370080173TRL01
12 January 2026 11:40:46	1,499	121.50	XLON	00370080187TRL01
12 January 2026 11:58:20	1,110	122.00	XLON	00370080829TRL01
12 January 2026 11:58:20	367	122.00	XLON	00370080830TRL01
12 January 2026 13:49:36	1,531	122.50	XLON	00370084793TRL01
12 January 2026 13:49:36	297	122.50	XLON	00370084794TRL01
12 January 2026 13:49:36	471	122.50	XLON	00370084795TRL01
12 January 2026 13:49:36	763	122.50	XLON	00370084796TRL01
12 January 2026 13:55:19	520	123.00	XLON	00370084963TRL01
12 January 2026 13:57:08	240	123.00	XLON	00370085022TRL01
12 January 2026 14:00:03	2,788	123.00	XLON	00370085127TRL01
12 January 2026 14:32:05	172	123.00	XLON	00370086757TRL01
12 January			XLON	00370087100TRL01

2026 14:37:13	1,476	122.50	XLON	003700871621TRL01
12 January 2026 14:37:13	1,477	122.50	XLON	00370087163TRL01
12 January 2026 14:37:19	1,427	122.50	XLON	00370087208TRL01
12 January 2026 14:37:48	276	122.50	XLON	00370087273TRL01
12 January 2026 14:37:48	1,071	122.50	XLON	00370087274TRL01
12 January 2026 14:37:48	80	122.50	XLON	00370087275TRL01
12 January 2026 14:38:21	761	122.50	XLON	00370087308TRL01
12 January 2026 14:38:21	667	122.50	XLON	00370087309TRL01
12 January 2026 14:48:12	1,427	121.50	XLON	00370088113TRL01
12 January 2026 14:48:12	1,426	121.50	XLON	00370088114TRL01
12 January 2026 15:02:08	1,514	121.50	XLON	00370088883TRL01
12 January 2026 15:03:58	692	121.00	XLON	00370088994TRL01
12 January 2026 15:03:58	569	121.00	XLON	00370088995TRL01
12 January 2026 15:03:58	212	121.00	XLON	00370088996TRL01
12 January 2026 15:22:26	61	120.50	XLON	00370090040TRL01
12 January 2026 15:22:53	61	120.50	XLON	00370090047TRL01
12 January 2026 15:22:53	45	120.50	XLON	00370090048TRL01
12 January 2026 15:22:53	16	120.50	XLON	00370090049TRL01
12 January 2026 15:25:29	183	120.50	XLON	00370090352TRL01
12 January 2026 15:25:29	1,306	120.50	XLON	00370090353TRL01
12 January 2026 15:26:27	4,948	121.00	XLON	00370090385TRL01
12 January 2026 15:26:27	1,805	121.00	XLON	00370090386TRL01
12 January 2026 15:26:27	380	121.00	XLON	00370090387TRL01
12 January 2026 15:26:27	819	121.00	XLON	00370090388TRL01
12 January 2026 15:26:58	1,050	121.00	XLON	00370090416TRL01
12 January 2026 15:26:58	186	121.00	XLON	00370090417TRL01
12 January 2026 15:30:15	185	121.00	XLON	00370090645TRL01
12 January 2026 15:35:49	3,107	120.50	XLON	00370090946TRL01
12 January 2026 15:35:49	3,106	120.50	XLON	00370090947TRL01
12 January 2026 15:43:41	1,540	121.00	XLON	00370091494TRL01
12 January 2026 15:43:48	508	120.50	XLON	00370091504TRL01
12 January 2026 15:55:00	350	120.50	XLON	00370092239TRL01
12 January 2026 16:03:54	247	121.00	XLON	00370092869TRL01
12 January 2026 16:03:56	5,791	121.00	XLON	00370092872TRL01

12 January 2026 16:17:41	4,078	121.50	XLON	00370094063TRL01
12 January 2026 16:17:41	3,358	121.50	XLON	00370094064TRL01

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ENQUIRIES

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