

14 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:	13 January 2026
Number of ordinary shares purchased:	96,062
Lowest price per share (pence):	119.50
Highest price per share (pence):	123.00
Weighted average price per day (pence):	122.1833

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,205,364 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,205,364. 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	122.1833	96,062	119.50	123.00

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
13 January 2026 10:12:03	17,750	122.00	XLON	00370254704TRL01
13 January 2026 10:12:03	3,820	122.00	XLON	00370254705TRL01
13 January 2026 10:55:06	2,681	122.50	XLON	00370256604TRL01
13 January 2026 10:55:06	1,420	122.50	XLON	00370256605TRL01
13 January 2026 10:55:06	3	122.50	XLON	00370256606TRL01
13 January 2026 10:55:06	364	122.50	XLON	00370256607TRL01
13 January 2026 10:55:06	1,200	122.50	XLON	00370256608TRL01
13 January 2026 10:55:06	350	122.50	XLON	00370256609TRL01
13 January 2026 11:05:37	782	122.50	XLON	00370257006TRL01
13 January 2026 11:05:37	641	122.50	XLON	00370257007TRL01
13 January 2026 11:16:04	1,056	122.50	XLON	00370257454TRL01

13 January 2026 11:16:04	368	122.50	XLON	00370257455TRL01
13 January 2026 11:26:35	249	122.50	XLON	00370257823TRL01
13 January 2026 11:26:35	1,175	122.50	XLON	00370257824TRL01
13 January 2026 11:37:16	1,300	122.50	XLON	00370258257TRL01
13 January 2026 11:37:16	123	122.50	XLON	00370258258TRL01
13 January 2026 11:48:04	275	122.50	XLON	00370258721TRL01
13 January 2026 11:48:04	1,149	122.50	XLON	00370258722TRL01
13 January 2026 11:58:36	1,424	122.50	XLON	00370259344TRL01
13 January 2026 12:08:47	1,423	122.50	XLON	00370259704TRL01
13 January 2026 12:18:56	750	122.50	XLON	00370259953TRL01
13 January 2026 12:18:56	674	122.50	XLON	00370259954TRL01
13 January 2026 12:37:33	2,432	123.00	XLON	00370260689TRL01
13 January 2026 12:48:20	1,424	123.00	XLON	00370261095TRL01
13 January 2026 12:58:08	1,423	123.00	XLON	00370261517TRL01
13 January 2026 13:07:27	1,424	123.00	XLON	00370261758TRL01
13 January 2026 13:16:26	1,424	123.00	XLON	00370262060TRL01
13 January 2026 13:25:13	1,425	123.00	XLON	00370262321TRL01
13 January 2026 13:33:26	1,423	123.00	XLON	00370262837TRL01
13 January 2026 13:39:14	1,423	122.50	XLON	00370263198TRL01
13 January 2026 13:49:22	1,537	122.50	XLON	00370263681TRL01
13 January 2026 13:57:43	1,536	122.50	XLON	00370264022TRL01
13 January 2026 14:05:50	1,537	122.50	XLON	00370264443TRL01
13 January 2026 14:12:28	1,542	123.00	XLON	00370264812TRL01
13 January 2026 14:12:58	1,565	123.00	XLON	00370264829TRL01
13 January 2026 14:13:29	1,561	123.00	XLON	00370264867TRL01
13 January 2026 14:29:09	1,486	123.00	XLON	00370265474TRL01
13 January 2026 14:34:57	1,535	122.50	XLON	00370265725TRL01
13 January 2026 14:37:48	1,100	123.00	XLON	00370265862TRL01
13 January 2026 14:37:48	1,171	123.00	XLON	00370265863TRL01
13 January 2026 14:40:22	330	123.00	XLON	00370266016TRL01
13 January 2026 14:40:22	1,211	123.00	XLON	00370266017TRL01
13 January 2026 14:46:32	583	123.00	XLON	00370266513TRL01
13 January 2026 14:46:32	958	123.00	XLON	00370266514TRL01
13 January			XLON	00370266514TRL01

2026 14:55:28	1,541	123.00	XLON	003702677641RL01
13 January 2026 14:55:54	359	122.50	XLON	00370267782RL01
13 January 2026 14:59:32	1,182	122.50	XLON	00370268035RL01
13 January 2026 14:59:32	359	122.50	XLON	00370268036RL01
13 January 2026 15:11:06	61	122.50	XLON	00370269406RL01
13 January 2026 15:11:06	7	122.50	XLON	00370269407RL01
13 January 2026 15:11:06	7,327	122.50	XLON	00370269408RL01
13 January 2026 15:20:35	1,462	122.00	XLON	00370270159RL01
13 January 2026 15:20:42	1,432	121.50	XLON	00370270163RL01
13 January 2026 15:24:30	1,518	121.50	XLON	00370270459RL01
13 January 2026 15:24:30	1,517	121.50	XLON	00370270460RL01
13 January 2026 15:24:40	1,493	121.00	XLON	00370270471RL01
13 January 2026 15:44:01	1,496	119.50	XLON	00370272387RL01
13 January 2026 15:50:06	1,526	119.50	XLON	00370272709RL01
13 January 2026 15:50:06	1,525	119.50	XLON	00370272710RL01
13 January 2026 15:50:06	165	120.00	XLON	00370272711RL01
13 January 2026 15:50:06	337	120.00	XLON	00370272712RL01
13 January 2026 15:50:06	1,207	120.00	XLON	00370272713RL01
13 January 2026 16:12:01	998	120.00	XLON	00370273991RL01
13 January 2026 16:14:24	792	120.00	XLON	00370274105RL01
13 January 2026 16:14:24	74	120.00	XLON	00370274106RL01
13 January 2026 16:14:24	657	120.00	XLON	00370274107RL01

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ENQUIRIES

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