

15 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:	14 January 2026
Number of ordinary shares purchased:	90,703
Lowest price per share (pence):	112.50
Highest price per share (pence):	118.00
Weighted average price per day (pence):	114.9244

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,114,661 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,114,661. 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	114.9244	90,703	112.50	118.00

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
14 January 2026 08:00:42	1,286	116.00	XLON	00370375291TRLO1
14 January 2026 08:07:12	1,340	117.00	XLON	00370379814TRLO1
14 January 2026 08:13:54	1,301	114.50	XLON	00370383701TRLO1
14 January 2026 08:33:43	1,402	116.00	XLON	00370394484TRLO1
14 January 2026 08:35:21	1,358	116.00	XLON	00370395373TRLO1
14 January 2026 08:35:21	169	116.50	XLON	00370395374TRLO1
14 January 2026 08:35:21	50	116.50	XLON	00370395375TRLO1
14 January 2026 08:38:47	2,704	117.50	XLON	00370397431TRLO1
14 January 2026 08:42:39	1,397	118.00	XLON	00370399275TRLO1
14 January 2026 08:51:49	1,335	117.50	XLON	00370404544TRLO1
14 January 2026 08:56:36	1,362	117.00	XLON	00370407461TRLO1

14 January 2026 09:14:10	1,303	116.50	XLON	00370419160TRL01
14 January 2026 09:14:12	1,381	116.00	XLON	00370419184TRL01
14 January 2026 09:52:16	1,299	115.00	XLON	00370450622TRL01
14 January 2026 09:52:16	1,299	115.00	XLON	00370450623TRL01
14 January 2026 09:52:16	1,299	115.00	XLON	00370450624TRL01
14 January 2026 09:57:20	2,738	116.00	XLON	00370456464TRL01
14 January 2026 10:27:16	607	115.50	XLON	00370459298TRL01
14 January 2026 10:27:16	1,900	115.50	XLON	00370459299TRL01
14 January 2026 10:27:16	1,553	115.50	XLON	00370459300TRL01
14 January 2026 11:23:39	1,380	115.00	XLON	00370462169TRL01
14 January 2026 11:44:19	3,900	115.50	XLON	00370463061TRL01
14 January 2026 11:45:06	1,544	115.50	XLON	00370463091TRL01
14 January 2026 11:45:06	41	115.50	XLON	00370463092TRL01
14 January 2026 11:50:00	1,367	115.50	XLON	00370463293TRL01
14 January 2026 12:00:00	1,288	115.00	XLON	00370463965TRL01
14 January 2026 12:02:12	1,027	115.00	XLON	00370464172TRL01
14 January 2026 12:02:12	1,352	115.00	XLON	00370464173TRL01
14 January 2026 12:02:12	325	115.00	XLON	00370464174TRL01
14 January 2026 12:36:59	4,014	114.50	XLON	00370465863TRL01
14 January 2026 13:39:40	1,290	115.00	XLON	00370468788TRL01
14 January 2026 13:39:40	1,291	115.00	XLON	00370468789TRL01
14 January 2026 13:39:40	1,290	115.00	XLON	00370468790TRL01
14 January 2026 13:39:40	1,291	115.00	XLON	00370468791TRL01
14 January 2026 13:40:08	1,341	115.00	XLON	00370468815TRL01
14 January 2026 14:21:06	1,393	114.50	XLON	00370471072TRL01
14 January 2026 14:21:06	1,323	114.50	XLON	00370471073TRL01
14 January 2026 14:41:00	26	115.00	XLON	00370473162TRL01
14 January 2026 14:41:14	8,488	115.00	XLON	00370473183TRL01
14 January 2026 14:45:46	235	114.50	XLON	00370473958TRL01
14 January 2026 14:45:46	518	114.50	XLON	00370473959TRL01
14 January 2026 14:45:46	655	114.50	XLON	00370473960TRL01
14 January 2026 14:45:46	1,407	114.50	XLON	00370473961TRL01
14 January 2026 14:59:11	1,380	114.00	XLON	00370475979TRL01
14 Januarv			XLON	00370475980TRL01

2026 14:59:11	1,380	114.00	XLON	003704759801TRL01
14 January 2026 14:59:11	1,380	114.00	XLON	00370475981TRL01
14 January 2026 15:11:08	1,414	114.00	XLON	00370477076TRL01
14 January 2026 15:11:08	1,413	114.00	XLON	00370477077TRL01
14 January 2026 15:11:08	376	114.00	XLON	00370477078TRL01
14 January 2026 15:19:37	1,038	114.00	XLON	00370477911TRL01
14 January 2026 15:19:37	376	114.00	XLON	00370477912TRL01
14 January 2026 15:23:40	132	114.00	XLON	00370478057TRL01
14 January 2026 15:23:40	1,281	114.00	XLON	00370478058TRL01
14 January 2026 15:25:10	1,414	114.00	XLON	00370478136TRL01
14 January 2026 15:25:10	1,413	114.00	XLON	00370478137TRL01
14 January 2026 15:25:10	1,414	114.00	XLON	00370478138TRL01
14 January 2026 15:38:38	1,247	114.00	XLON	00370479189TRL01
14 January 2026 15:38:38	151	114.00	XLON	00370479190TRL01
14 January 2026 15:42:11	1,084	114.00	XLON	00370479501TRL01
14 January 2026 15:42:11	312	114.00	XLON	00370479502TRL01
14 January 2026 15:45:35	1,394	113.00	XLON	00370479763TRL01
14 January 2026 15:45:35	1,394	113.00	XLON	00370479764TRL01
14 January 2026 15:46:00	1,306	112.50	XLON	00370479812TRL01
14 January 2026 15:59:24	5,366	113.00	XLON	00370480799TRL01
14 January 2026 16:18:02	169	113.50	XLON	00370482517TRL01

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ENQUIRIES

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