16 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:	15 January 2026
Number of ordinary shares purchased:	67,277
Lowest price per share (pence):	115.50
Highest price per share (pence):	118.00
Weighted average price per day (pence):	116.7868

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 764,047,384 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 764,047,384. 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	116.7868	67,277	115.50	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
15 January 2026 10:32:01	2,689	116.00	XLON	00370493957TRLO1
15 January 2026 10:32:01	328	116.00	XLON	00370493956TRLO1
15 January 2026 10:35:05	5,528	115.50	XLON	00370494128TRLO1
15 January 2026 10:35:07	128	116.50	XLON	00370494130TRLO1
15 January 2026 10:35:07	1,492	116.50	XLON	00370494131TRLO1
15 January 2026 10:35:07	1,938	116.50	XLON	00370494132TRLO1
15 January 2026 10:35:09	15,000	116.00	XLON	00370494135TRLO1
15 January 2026 10:35:09	68	116.00	XLON	00370494136TRLO1
15 January 2026 10:35:51	872	116.00	XLON	00370494160TRLO1
15 January 2026 10:35:51	524	116.00	XLON	00370494161TRLO1
15 January 2026 10:57:34	5,463	116.00	XLON	00370495066TRLO1

15 January 2026 10:57:35	1,400	116.00	XLON	00370495075TRLO1
15 January 2026 11:14:29	1,303	117.50	XLON	00370495864TRLO1
15 January 2026 11:28:37	314	118.00	XLON	00370496263TRLO1
15 January 2026 11:28:37	1,035	118.00	XLON	00370496264TRLO1
15 January 2026 11:45:25	1,228	117.50	XLON	00370496868TRLO1
15 January 2026 12:18:35	4,103	118.00	XLON	00370498358TRLO1
15 January 2026 12:18:35	3,987	118.00	XLON	00370498359TRLO1
15 January 2026 12:27:27	1,414	117.50	XLON	00370498615TRLO1
15 January 2026 12:27:27	1,414	117.50	XLON	00370498616TRLO1
15 January 2026 13:03:45	1,311	117.50	XLON	00370500063TRLO1
15 January 2026 13:03:45	1,311	117.50	XLON	00370500064TRLO1
15 January 2026 13:39:43	630	118.00	XLON	00370501545TRLO1
15 January 2026 13:58:22	1,080	118.00	XLON	00370502437TRLO1
15 January 2026 14:16:02	260	118.00	XLON	00370503554TRLO1
15 January 2026 14:16:02	885	118.00	XLON	00370503555TRLO1
15 January 2026 14:25:45	1,318	117.50	XLON	00370504171TRLO1
15 January 2026 14:35:57	1,400	117.50	XLON	00370505030TRLO1
15 January 2026 15:03:57	1,145	117.50	XLON	00370508214TRLO1
15 January 2026 15:03:57	65	117.50	XLON	00370508215TRLO1
15 January 2026 15:06:07	1,210	117.50	XLON	00370508663TRLO1
15 January 2026 15:06:07	190	117.50	XLON	00370508664TRLO1
15 January 2026 16:15:01	1,157	117.50	XLON	00370515011TRLO1
15 January 2026 16:15:01	65	117.50	XLON	00370515012TRLO1
15 January 2026 16:16:41	1,146	117.50	XLON	00370515242TRLO1
15 January 2026 16:17:37	2,730	117.50	XLON	00370515344TRLO1
15 January 2026 16:17:37	1,146	117.50	XLON	00370515345TRLO1

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ENQUIRIES

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