

20 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:	19 January 2026
Number of ordinary shares purchased:	211,395
Lowest price per share (pence):	117.50
Highest price per share (pence):	119.00
Weighted average price per day (pence):	118.7739

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 763,592,526 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 763,592,526. 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	118.5709	111,395	117.50	119.00
AIMX	119.0000	100,000	119.00	119.00

**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
19 January 2026 08:08:12	156	118.50	XLON	00370864940TRLO1
19 January 2026 08:08:12	1,476	118.50	XLON	00370864939TRLO1
19 January 2026 08:08:12	1,425	118.50	XLON	00370864938TRLO1
19 January 2026 08:08:12	1,791	118.50	XLON	00370864937TRLO1
19 January 2026 08:12:02	2,604	118.00	XLON	00370869405TRLO1
19 January 2026 08:14:26	119	118.50	XLON	00370871977TRLO1
19 January 2026 08:14:26	1,800	118.50	XLON	00370871979TRLO1
19 January 2026 08:15:17	1,200	118.50	XLON	00370872784TRLO1
19 January 2026 08:16:09	250	118.50	XLON	00370873677TRLO1
19 January 2026 08:16:09	1,063	118.50	XLON	00370873678TRLO1

19 January 2026 08:34:16	2,403	119.00	XLON	00370892317TRL01
19 January 2026 08:34:16	1,372	119.00	XLON	00370892318TRL01
19 January 2026 08:34:16	1,131	119.00	XLON	00370892319TRL01
19 January 2026 08:34:16	1,465	119.00	XLON	00370892320TRL01
19 January 2026 08:47:00	1,228	118.50	XLON	00370903612TRL01
19 January 2026 08:47:00	135	118.00	XLON	00370903614TRL01
19 January 2026 09:24:51	53	117.50	XLON	00370942578TRL01
19 January 2026 09:24:51	1,229	117.50	XLON	00370942579TRL01
19 January 2026 10:23:22	4,268	118.00	XLON	00370971528TRL01
19 January 2026 10:23:22	4,029	118.00	XLON	00370971529TRL01
19 January 2026 10:26:10	1,180	118.50	XLON	00370971627TRL01
19 January 2026 10:26:10	236	118.50	XLON	00370971628TRL01
19 January 2026 10:26:10	1,465	118.50	XLON	00370971629TRL01
19 January 2026 10:26:10	753	118.50	XLON	00370971630TRL01
19 January 2026 10:26:10	3,769	118.00	XLON	00370971631TRL01
19 January 2026 10:27:00	1,300	118.00	XLON	00370971652TRL01
19 January 2026 10:27:00	1,000	118.00	XLON	00370971653TRL01
19 January 2026 10:27:00	1,300	118.00	XLON	00370971654TRL01
19 January 2026 10:27:00	1,300	118.00	XLON	00370971655TRL01
19 January 2026 10:27:01	330	118.00	XLON	00370971656TRL01
19 January 2026 10:30:56	2,600	118.00	XLON	00370971757TRL01
19 January 2026 11:39:32	1,289	117.50	XLON	00370975322TRL01
19 January 2026 12:17:27	1,323	118.50	XLON	00370976510TRL01
19 January 2026 12:25:27	669	118.50	XLON	00370976718TRL01
19 January 2026 12:53:01	1,000	119.00	XLON	00370977537TRL01
19 January 2026 14:15:01	4,150	119.00	XLON	00370980615TRL01
19 January 2026 14:54:00	4,164	118.50	XLON	00370982215TRL01
19 January 2026 14:54:00	1,388	118.50	XLON	00370982216TRL01
19 January 2026 14:55:10	5,197	118.50	XLON	00370982268TRL01
19 January 2026 15:18:00	1,849	119.00	XLON	00370983565TRL01
19 January 2026 15:18:00	1,536	119.00	XLON	00370983566TRL01
19 January 2026 15:18:00	1,035	119.00	XLON	00370983567TRL01
19 January 2026 15:18:00	1,600	119.00	XLON	00370983568TRL01
19 January 2026 15:18:01	335	119.00	XLON	00370983569TRL01

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19 January 2026 15:18:01	500	119.00	XLON	00370983570TRL01
19 January 2026 15:18:09	67	119.00	XLON	00370983578TRL01
19 January 2026 15:19:49	10,000	119.00	AIMX	00370983639TRL01
19 January 2026 15:19:49	10,000	119.00	AIMX	00370983640TRL01
19 January 2026 15:19:49	10,000	119.00	AIMX	00370983641TRL01
19 January 2026 15:19:49	1,560	119.00	AIMX	00370983642TRL01
19 January 2026 15:19:49	4,729	119.00	AIMX	00370983643TRL01
19 January 2026 15:19:49	137	119.00	AIMX	00370983644TRL01
19 January 2026 15:19:49	3,061	119.00	AIMX	00370983645TRL01
19 January 2026 15:19:50	513	119.00	AIMX	00370983646TRL01
19 January 2026 15:19:55	10,000	119.00	AIMX	00370983653TRL01
19 January 2026 15:20:30	1	119.00	AIMX	00370983684TRL01
19 January 2026 15:20:57	5,558	119.00	XLON	00370983699TRL01
19 January 2026 15:20:57	9,999	119.00	AIMX	00370983698TRL01
19 January 2026 15:20:57	5,337	119.00	XLON	00370983700TRL01
19 January 2026 15:20:58	5,800	119.00	AIMX	00370983701TRL01
19 January 2026 15:21:03	1,806	119.00	XLON	00370983704TRL01
19 January 2026 15:21:03	3,532	119.00	XLON	00370983705TRL01
19 January 2026 15:21:03	4,200	119.00	AIMX	00370983706TRL01
19 January 2026 15:21:03	5,115	119.00	XLON	00370983710TRL01
19 January 2026 15:21:03	10,000	119.00	AIMX	00370983707TRL01
19 January 2026 15:21:03	5,119	119.00	XLON	00370983711TRL01
19 January 2026 15:21:03	1,104	119.00	AIMX	00370983708TRL01
19 January 2026 15:21:03	8,896	119.00	AIMX	00370983709TRL01
19 January 2026 15:21:08	5,800	119.00	AIMX	00370983714TRL01
19 January 2026 15:21:47	1,400	119.00	XLON	00370983753TRL01
19 January 2026 15:21:47	4,200	119.00	AIMX	00370983752TRL01
19 January 2026 15:55:35	1,281	118.50	XLON	00370985396TRL01
19 January 2026 15:55:35	1,400	118.50	XLON	00370985397TRL01
19 January 2026 15:55:35	1,281	118.50	XLON	00370985398TRL01
19 January 2026 15:55:35	2,443	118.50	XLON	00370985399TRL01
19 January 2026 15:55:35	1,281	118.50	XLON	00370985400TRL01
19 January 2026 15:55:35	1,281	118.50	XLON	00370985401TRL01

19 January 2026 15:55:35	1,281	118.50	XLON	00370985402TRLO1
19 January 2026 15:57:49	2,748	118.00	XLON	00370985497TRLO1

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#### ENQUIRIES

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