

21 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:	20 January 2026
Number of ordinary shares purchased:	238,107
Lowest price per share (pence):	115.50
Highest price per share (pence):	119.00
Weighted average price per day (pence):	116.8648

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 763,354,419 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 763,354,419. 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	116.9246	228,107	115.50	119.00
AIMX	115.5000	10,000	115.50	115.50

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
20 January 2026 08:04:19	461	117.50	XLON	00371064812TRLO1
20 January 2026 08:04:19	285	117.50	XLON	00371064811TRLO1
20 January 2026 08:04:19	535	117.50	XLON	00371064810TRLO1
20 January 2026 08:05:25	1,209	117.50	XLON	00371065274TRLO1
20 January 2026 08:05:25	71	117.50	XLON	00371065275TRLO1
20 January 2026 08:06:57	552	117.50	XLON	00371066051TRLO1
20 January 2026 08:06:57	730	117.50	XLON	00371066052TRLO1
20 January 2026 08:32:41	4,213	117.00	XLON	00371077574TRLO1
20 January 2026 08:35:30	1,367	117.00	XLON	00371078967TRLO1
20 January 2026 08:35:30	1,900	117.00	XLON	00371078968TRLO1

20 January 2026 08:35:30	946	117.00	XLON	00371078969TRL01
20 January 2026 08:35:30	1,500	117.00	XLON	00371078970TRL01
20 January 2026 08:35:30	1,500	117.00	XLON	00371078971TRL01
20 January 2026 08:35:32	600	117.00	XLON	00371078987TRL01
20 January 2026 08:41:16	1,323	116.50	XLON	00371082362TRL01
20 January 2026 08:41:16	695	116.50	XLON	00371082363TRL01
20 January 2026 08:41:16	3,967	116.50	XLON	00371082364TRL01
20 January 2026 08:41:16	1,322	116.50	XLON	00371082366TRL01
20 January 2026 08:41:16	627	116.50	XLON	00371082367TRL01
20 January 2026 08:42:24	6,546	116.50	XLON	00371083318TRL01
20 January 2026 09:02:08	4,146	116.00	XLON	00371097837TRL01
20 January 2026 09:02:08	1,382	116.00	XLON	00371097838TRL01
20 January 2026 09:02:08	5,528	116.50	XLON	00371097839TRL01
20 January 2026 09:54:01	8,292	115.50	XLON	00371143991TRL01
20 January 2026 09:54:01	1,382	115.50	XLON	00371143992TRL01
20 January 2026 09:54:01	1,382	115.50	XLON	00371143993TRL01
20 January 2026 09:54:01	2,764	115.50	XLON	00371143994TRL01
20 January 2026 09:54:01	1,382	115.50	XLON	00371143995TRL01
20 January 2026 09:54:01	2,764	115.50	XLON	00371143996TRL01
20 January 2026 09:54:01	2,764	115.50	XLON	00371143997TRL01
20 January 2026 09:54:01	2,764	115.50	XLON	00371143998TRL01
20 January 2026 09:54:01	2,764	115.50	XLON	00371143999TRL01
20 January 2026 09:54:25	1,590	115.50	XLON	00371144640TRL01
20 January 2026 09:54:25	7,688	115.50	XLON	00371144641TRL01
20 January 2026 09:54:25	1,326	115.50	XLON	00371144642TRL01
20 January 2026 11:20:51	1,305	115.50	XLON	00371154945TRL01
20 January 2026 11:20:51	1,306	115.50	XLON	00371154946TRL01
20 January 2026 11:20:51	1,305	115.50	XLON	00371154947TRL01
20 January 2026 11:20:51	1,305	115.50	XLON	00371154949TRL01
20 January 2026 11:20:51	1,306	115.50	XLON	00371154950TRL01
20 January 2026 11:20:51	5,000	115.50	AIMX	00371154948TRL01
20 January 2026 11:20:51	2,342	115.50	XLON	00371154951TRL01
20 January 2026 11:36:13	4,156	115.50	XLON	00371155550TRL01
20 January 2026 11:36:13	3,931	115.50	AIMX	00371155549TRL01

2026 11:30:10	3,331	115.00		
20 January 2026 11:41:52	1,069	115.50	AIMX	00371155792TRL01
20 January 2026 11:41:52	2,342	115.50	XLON	00371155793TRL01
20 January 2026 11:41:52	1,299	115.50	XLON	00371155794TRL01
20 January 2026 11:41:52	1,291	115.50	XLON	00371155795TRL01
20 January 2026 11:41:52	2,865	115.50	XLON	00371155796TRL01
20 January 2026 11:52:19	1,490	116.00	XLON	00371156409TRL01
20 January 2026 11:52:19	1,097	116.00	XLON	00371156410TRL01
20 January 2026 12:22:55	7,556	117.50	XLON	00371157751TRL01
20 January 2026 12:22:55	2,780	117.50	XLON	00371157752TRL01
20 January 2026 12:22:59	8,260	117.00	XLON	00371157754TRL01
20 January 2026 14:24:56	3,911	118.50	XLON	00371163733TRL01
20 January 2026 14:24:56	1	118.50	XLON	00371163734TRL01
20 January 2026 14:24:56	75	118.50	XLON	00371163735TRL01
20 January 2026 14:30:24	732	119.00	XLON	00371164431TRL01
20 January 2026 14:30:24	2,135	119.00	XLON	00371164432TRL01
20 January 2026 14:53:47	2,682	118.00	XLON	00371168428TRL01
20 January 2026 14:53:47	1,340	118.00	XLON	00371168429TRL01
20 January 2026 14:53:47	1,341	118.00	XLON	00371168430TRL01
20 January 2026 14:53:47	5,298	117.50	XLON	00371168431TRL01
20 January 2026 15:00:25	6,625	117.50	XLON	00371169234TRL01
20 January 2026 15:00:25	1,324	117.50	XLON	00371169235TRL01
20 January 2026 15:00:25	1,325	117.50	XLON	00371169236TRL01
20 January 2026 15:00:25	1,325	117.50	XLON	00371169237TRL01
20 January 2026 15:00:25	1,325	117.50	XLON	00371169238TRL01
20 January 2026 15:00:25	1,325	117.50	XLON	00371169239TRL01
20 January 2026 15:17:27	18,244	117.50	XLON	00371170780TRL01
20 January 2026 15:17:41	1,469	117.50	XLON	00371170816TRL01
20 January 2026 15:20:21	208	118.00	XLON	00371170994TRL01
20 January 2026 15:20:21	3,381	118.00	XLON	00371170995TRL01
20 January 2026 15:20:21	3,569	118.00	XLON	00371170996TRL01
20 January 2026 15:20:21	1,275	118.00	XLON	00371170997TRL01
20 January 2026 15:20:58	1,394	118.00	XLON	00371171028TRL01
20 January 2026 15:21:34	1,331	118.00	XLON	00371171134TRL01

20 January 2026 15:21:34	18	118.00	XLON	00371171135TRL01
20 January 2026 15:24:49	1,347	118.00	XLON	00371171364TRL01
20 January 2026 15:35:40	6,539	118.00	XLON	00371172527TRL01
20 January 2026 15:52:07	1,310	117.50	XLON	00371173747TRL01
20 January 2026 15:52:07	3,932	117.50	XLON	00371173748TRL01
20 January 2026 15:52:07	1,310	117.50	XLON	00371173749TRL01
20 January 2026 15:52:07	1,310	117.50	XLON	00371173750TRL01
20 January 2026 15:52:07	1,311	117.50	XLON	00371173751TRL01
20 January 2026 15:53:32	296	118.00	XLON	00371173855TRL01
20 January 2026 15:53:32	3,100	118.00	XLON	00371173856TRL01
20 January 2026 15:53:32	987	118.00	XLON	00371173857TRL01
20 January 2026 15:53:32	4,694	118.00	XLON	00371173858TRL01
20 January 2026 15:54:26	5,420	118.00	XLON	00371173912TRL01
20 January 2026 15:54:37	2,691	117.50	XLON	00371173927TRL01
20 January 2026 15:55:15	1,349	117.50	XLON	00371173980TRL01
20 January 2026 15:55:28	1,315	117.50	XLON	00371173998TRL01
20 January 2026 15:55:43	1,320	117.50	XLON	00371174015TRL01
20 January 2026 15:56:12	1,325	117.50	XLON	00371174035TRL01
20 January 2026 15:56:12	17	117.50	XLON	00371174036TRL01
20 January 2026 15:56:30	1,314	117.00	XLON	00371174058TRL01
20 January 2026 15:56:30	1,313	117.00	XLON	00371174059TRL01
20 January 2026 16:02:00	1,308	117.50	XLON	00371174595TRL01
20 January 2026 16:02:14	1,307	117.50	XLON	00371174622TRL01
20 January 2026 16:02:14	1,367	117.50	XLON	00371174623TRL01

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ENQUIRIES

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