

23 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:	22 January 2026
Number of ordinary shares purchased:	301,512
Lowest price per share (pence):	121.00
Highest price per share (pence):	123.00
Weighted average price per day (pence):	121.5802

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 762,839,779 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 762,839,779. 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	121.8681	201,512	121.00	123.00
AIMX	121.0000	100,000	121.00	121.00

**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
22 January 2026 08:11:02	841	121.00	XLON	00371681108TRLO1
22 January 2026 08:11:02	5,638	121.00	XLON	00371681107TRLO1
22 January 2026 08:12:47	538	121.50	XLON	00371682331TRLO1
22 January 2026 08:12:47	762	121.50	XLON	00371682332TRLO1
22 January 2026 08:14:47	1,305	122.00	XLON	00371684042TRLO1
22 January 2026 08:16:51	1,296	122.00	XLON	00371685539TRLO1
22 January 2026 08:26:35	143	121.00	XLON	00371692131TRLO1
22 January 2026 08:26:35	62	121.00	XLON	00371692132TRLO1
22 January 2026 08:26:35	377	121.00	XLON	00371692133TRLO1
22 January 2026 08:26:35	429	121.00	XLON	00371692135TRLO1

22 January 2026 08:26:35	186	121.00	XLON	00371692136TRL01
22 January 2026 08:26:35	98	121.00	XLON	00371692137TRL01
22 January 2026 08:26:43	4,737	121.00	XLON	00371692248TRL01
22 January 2026 08:35:03	5,143	121.00	XLON	00371698887TRL01
22 January 2026 08:35:03	1,285	121.00	XLON	00371698888TRL01
22 January 2026 09:19:25	9	121.50	XLON	00371730192TRL01
22 January 2026 09:23:10	14,430	122.00	XLON	00371733218TRL01
22 January 2026 09:23:14	13,096	122.00	XLON	00371733274TRL01
22 January 2026 10:03:46	2,731	122.00	XLON	00371770205TRL01
22 January 2026 10:03:46	1,365	122.00	XLON	00371770206TRL01
22 January 2026 10:03:46	1,365	122.00	XLON	00371770207TRL01
22 January 2026 10:03:46	1,365	122.00	XLON	00371770208TRL01
22 January 2026 10:03:46	1,365	122.00	XLON	00371770209TRL01
22 January 2026 10:03:46	1,365	122.00	XLON	00371770210TRL01
22 January 2026 10:03:46	1,365	122.00	XLON	00371770211TRL01
22 January 2026 10:03:46	1,366	122.00	XLON	00371770212TRL01
22 January 2026 10:59:38	1,578	122.50	XLON	00371773143TRL01
22 January 2026 10:59:41	1	122.50	XLON	00371773146TRL01
22 January 2026 11:06:25	1,534	122.50	XLON	00371773642TRL01
22 January 2026 11:31:14	6,034	123.00	XLON	00371774926TRL01
22 January 2026 11:31:47	8,981	122.50	XLON	00371774976TRL01
22 January 2026 11:44:27	1,292	122.00	XLON	00371775806TRL01
22 January 2026 11:44:27	1,291	122.00	XLON	00371775807TRL01
22 January 2026 11:44:27	1,292	122.00	XLON	00371775808TRL01
22 January 2026 11:45:44	1,345	121.00	XLON	00371775886TRL01
22 January 2026 11:45:44	1,346	121.00	XLON	00371775887TRL01
22 January 2026 11:45:44	1,346	121.00	XLON	00371775888TRL01
22 January 2026 11:45:44	10,000	121.00	AIMX	00371775889TRL01
22 January 2026 11:45:44	1,743	121.00	AIMX	00371775890TRL01
22 January 2026 11:45:44	8,257	121.00	AIMX	00371775891TRL01
22 January 2026 11:45:44	4,547	121.00	AIMX	00371775892TRL01
22 January 2026 11:45:44	1,780	121.00	AIMX	00371775893TRL01
22 January 2026 11:45:44	271	121.00	AIMX	00371775894TRL01
22 January 2026 11:45:44	3,402	121.00	AIMX	00371775895TRL01

2020-11-20-11	0,102	121.00		
22 January 2026 11:46:25	1,180	121.00	AIMX	00371775916TRL01
22 January 2026 11:46:25	61	121.00	AIMX	00371775917TRL01
22 January 2026 11:46:25	1	121.00	AIMX	00371775918TRL01
22 January 2026 11:47:01	293	121.00	AIMX	00371775941TRL01
22 January 2026 11:47:01	23	121.00	AIMX	00371775942TRL01
22 January 2026 11:47:01	39	121.00	AIMX	00371775943TRL01
22 January 2026 11:47:44	62	121.00	AIMX	00371775964TRL01
22 January 2026 11:47:55	62	121.00	AIMX	00371775991TRL01
22 January 2026 11:48:01	266	121.00	AIMX	00371775993TRL01
22 January 2026 11:48:01	22	121.00	AIMX	00371775994TRL01
22 January 2026 11:48:01	40	121.00	AIMX	00371775995TRL01
22 January 2026 11:48:42	62	121.00	AIMX	00371776042TRL01
22 January 2026 11:48:54	62	121.00	AIMX	00371776077TRL01
22 January 2026 11:49:01	194	121.00	AIMX	00371776080TRL01
22 January 2026 11:49:01	73	121.00	AIMX	00371776081TRL01
22 January 2026 11:49:18	108	121.00	AIMX	00371776092TRL01
22 January 2026 11:49:18	5	121.00	AIMX	00371776093TRL01
22 January 2026 11:49:18	57	121.00	AIMX	00371776094TRL01
22 January 2026 11:49:27	62	121.00	AIMX	00371776100TRL01
22 January 2026 11:50:01	62	121.00	AIMX	00371776116TRL01
22 January 2026 11:50:45	62	121.00	AIMX	00371776172TRL01
22 January 2026 12:59:40	12,406	123.00	XLON	00371779112TRL01
22 January 2026 13:07:03	1,446	123.00	XLON	00371779318TRL01
22 January 2026 13:15:51	1,335	123.00	XLON	00371779611TRL01
22 January 2026 13:28:47	8,001	122.00	XLON	00371779982TRL01
22 January 2026 13:28:47	1,333	122.00	XLON	00371779983TRL01
22 January 2026 13:28:47	1,334	122.00	XLON	00371779984TRL01
22 January 2026 13:38:18	2,623	122.00	XLON	00371780435TRL01
22 January 2026 13:38:40	2,636	122.00	XLON	00371780450TRL01
22 January 2026 13:52:21	2,570	122.00	XLON	00371780879TRL01
22 January 2026 13:52:21	1,285	122.00	XLON	00371780880TRL01
22 January 2026 13:52:21	1,285	122.00	XLON	00371780881TRL01
22 January 2026 14:25:11	652	122.00	XLON	00371782745TRL01

22 January 2026 14:32:42	120	122.00	XLON	00371783320TRL01
22 January 2026 14:32:42	1,176	122.00	XLON	00371783321TRL01
22 January 2026 14:53:24	6,465	121.50	XLON	00371785171TRL01
22 January 2026 15:29:23	12,500	122.00	XLON	00371788610TRL01
22 January 2026 15:29:23	8,099	122.00	XLON	00371788611TRL01
22 January 2026 15:29:43	1,352	122.00	XLON	00371788619TRL01
22 January 2026 15:29:49	2,564	121.50	XLON	00371788622TRL01
22 January 2026 15:29:55	1,282	121.50	XLON	00371788626TRL01
22 January 2026 15:29:55	1,281	121.50	XLON	00371788627TRL01
22 January 2026 15:29:55	1,281	121.50	XLON	00371788628TRL01
22 January 2026 15:29:55	1,282	121.50	XLON	00371788629TRL01
22 January 2026 15:29:55	1	121.50	XLON	00371788630TRL01
22 January 2026 15:33:50	1,267	121.50	XLON	00371788926TRL01
22 January 2026 15:38:12	1	121.00	AIMX	00371789150TRL01
22 January 2026 15:49:43	5,593	121.50	XLON	00371790043TRL01
22 January 2026 15:49:53	1,352	121.50	XLON	00371790047TRL01
22 January 2026 15:50:02	1,323	121.50	XLON	00371790063TRL01
22 January 2026 15:50:11	1,270	121.50	XLON	00371790076TRL01
22 January 2026 15:50:21	1,353	121.50	XLON	00371790081TRL01
22 January 2026 15:50:31	1,293	121.50	XLON	00371790089TRL01
22 January 2026 15:50:42	1,356	121.50	XLON	00371790097TRL01
22 January 2026 15:50:53	1,289	121.50	XLON	00371790099TRL01
22 January 2026 15:51:05	1,333	121.50	XLON	00371790106TRL01
22 January 2026 15:51:51	1,268	121.50	XLON	00371790143TRL01
22 January 2026 16:04:15	1,278	121.50	XLON	00371791189TRL01
22 January 2026 16:05:37	1,278	121.50	XLON	00371791313TRL01
22 January 2026 16:06:54	418	121.50	XLON	00371791448TRL01
22 January 2026 16:06:54	65	121.50	XLON	00371791449TRL01
22 January 2026 16:06:54	783	121.50	XLON	00371791450TRL01
22 January 2026 16:08:13	1,269	121.50	XLON	00371791657TRL01
22 January 2026 16:09:30	1,266	121.50	XLON	00371791739TRL01
22 January 2026 16:10:44	1,283	121.50	XLON	00371791818TRL01
22 January 2026 16:11:55	1,272	121.50	XLON	00371791908TRL01
22 January 2026 16:13:04	1.271	121.50	XLON	00371792042TRL01

22 January 2026 16:13:47	436	121.00	XLON	00371792164TRL01
22 January 2026 16:13:47	830	121.00	XLON	00371792165TRL01
22 January 2026 16:13:47	956	121.00	AIMX	00371792157TRL01
22 January 2026 16:13:47	6,247	121.00	AIMX	00371792158TRL01
22 January 2026 16:13:47	1,265	121.00	XLON	00371792166TRL01
22 January 2026 16:13:47	4,160	121.00	AIMX	00371792159TRL01
22 January 2026 16:13:47	5,840	121.00	AIMX	00371792160TRL01
22 January 2026 16:13:47	105	121.00	AIMX	00371792161TRL01
22 January 2026 16:13:47	10	121.00	AIMX	00371792162TRL01
22 January 2026 16:13:47	52	121.00	AIMX	00371792163TRL01
22 January 2026 16:13:56	4,321	121.00	AIMX	00371792172TRL01
22 January 2026 16:13:56	1,266	121.00	XLON	00371792173TRL01
22 January 2026 16:13:56	5,512	121.00	AIMX	00371792174TRL01
22 January 2026 16:13:56	10,000	121.00	AIMX	00371792175TRL01
22 January 2026 16:13:56	1,900	121.00	AIMX	00371792176TRL01
22 January 2026 16:13:56	5,700	121.00	AIMX	00371792177TRL01
22 January 2026 16:13:56	1,900	121.00	AIMX	00371792178TRL01
22 January 2026 16:13:56	500	121.00	AIMX	00371792179TRL01
22 January 2026 16:13:56	1,900	121.00	AIMX	00371792180TRL01
22 January 2026 16:13:56	1,900	121.00	AIMX	00371792181TRL01
22 January 2026 16:15:02	1,322	121.00	XLON	00371792294TRL01
22 January 2026 16:15:02	1,321	121.00	XLON	00371792295TRL01
22 January 2026 16:15:02	1,321	121.00	XLON	00371792296TRL01
22 January 2026 16:15:02	11	121.00	AIMX	00371792297TRL01
22 January 2026 16:15:02	6,189	121.00	AIMX	00371792298TRL01
22 January 2026 16:15:02	10,000	121.00	AIMX	00371792299TRL01
22 January 2026 16:19:16	598	121.50	XLON	00371792627TRL01
22 January 2026 16:19:50	1,262	121.50	XLON	00371792657TRL01

-ENDS-

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