

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	00371692136TRLO1
22 January 2026 08:26:35	98	121.00	XLON	00371692137TRLO1
22 January 2026 08:26:43	4,737	121.00	XLON	00371692248TRLO1
22 January 2026 08:35:03	5,143	121.00	XLON	00371698887TRLO1
22 January 2026 08:35:03	1,285	121.00	XLON	00371698888TRLO1
22 January 2026 09:19:25	9	121.50	XLON	00371730192TRLO1
22 January 2026 09:23:10	14,430	122.00	XLON	00371733218TRLO1
22 January 2026 09:23:14	13,096	122.00	XLON	00371733274TRLO1
22 January 2026 10:03:46	2,731	122.00	XLON	00371770205TRLO1
22 January 2026 10:03:46	1,365	122.00	XLON	00371770206TRLO1
22 January 2026 10:03:46	1,365	122.00	XLON	00371770207TRLO1
22 January 2026 10:03:46	1,365	122.00	XLON	00371770208TRLO1
22 January 2026 10:03:46	1,365	122.00	XLON	00371770209TRLO1
22 January 2026 10:03:46	1,365	122.00	XLON	00371770210TRLO1
22 January 2026 10:03:46	1,365	122.00	XLON	00371770211TRLO1
22 January 2026 10:03:46	1,366	122.00	XLON	00371770212TRLO1
22 January 2026 10:59:38	1,578	122.50	XLON	00371773143TRLO1
22 January 2026 10:59:41	1	122.50	XLON	00371773146TRLO1
22 January 2026 11:06:25	1,534	122.50	XLON	00371773642TRLO1
22 January 2026 11:31:14	6,034	123.00	XLON	00371774926TRLO1
22 January 2026 11:31:47	8,981	122.50	XLON	00371774976TRLO1
22 January 2026 11:44:27	1,292	122.00	XLON	00371775806TRLO1
22 January 2026 11:44:27	1,291	122.00	XLON	00371775807TRLO1
22 January 2026 11:44:27	1,292	122.00	XLON	00371775808TRLO1
22 January 2026 11:45:44	1,345	121.00	XLON	00371775886TRLO1
22 January 2026 11:45:44	1,346	121.00	XLON	00371775887TRLO1
22 January 2026 11:45:44	1,346	121.00	XLON	00371775888TRLO1
22 January 2026 11:45:44	10,000	121.00	AIMX	00371775889TRLO1
22 January 2026 11:45:44	1,743	121.00	AIMX	00371775890TRLO1
22 January 2026 11:45:44	8,257	121.00	AIMX	00371775891TRLO1
22 January 2026 11:45:44	4,547	121.00	AIMX	00371775892TRLO1
22 January 2026 11:45:44	1,780	121.00	AIMX	00371775893TRLO1
22 January 2026 11:45:44	271	121.00	AIMX	00371775894TRLO1
22 January 2026 11:45:44	3,402	121.00	AIMX	00371775895TRLO1

2026 11:46:44	5,702	121.00		
22 January 2026 11:46:25	1,180	121.00	AIMX	00371775916TRLO1
22 January 2026 11:46:25	61	121.00	AIMX	00371775917TRLO1
22 January 2026 11:46:25	1	121.00	AIMX	00371775918TRLO1
22 January 2026 11:47:01	293	121.00	AIMX	00371775941TRLO1
22 January 2026 11:47:01	23	121.00	AIMX	00371775942TRLO1
22 January 2026 11:47:01	39	121.00	AIMX	00371775943TRLO1
22 January 2026 11:47:44	62	121.00	AIMX	00371775964TRLO1
22 January 2026 11:47:55	62	121.00	AIMX	00371775991TRLO1
22 January 2026 11:48:01	266	121.00	AIMX	00371775993TRLO1
22 January 2026 11:48:01	22	121.00	AIMX	00371775994TRLO1
22 January 2026 11:48:01	40	121.00	AIMX	00371775995TRLO1
22 January 2026 11:48:42	62	121.00	AIMX	00371776042TRLO1
22 January 2026 11:48:54	62	121.00	AIMX	00371776077TRLO1
22 January 2026 11:49:01	194	121.00	AIMX	00371776080TRLO1
22 January 2026 11:49:01	73	121.00	AIMX	00371776081TRLO1
22 January 2026 11:49:18	108	121.00	AIMX	00371776092TRLO1
22 January 2026 11:49:18	5	121.00	AIMX	00371776093TRLO1
22 January 2026 11:49:18	57	121.00	AIMX	00371776094TRLO1
22 January 2026 11:49:27	62	121.00	AIMX	00371776100TRLO1
22 January 2026 11:50:01	62	121.00	AIMX	00371776116TRLO1
22 January 2026 11:50:45	62	121.00	AIMX	00371776172TRLO1
22 January 2026 12:59:40	12,406	123.00	XLON	00371779112TRLO1
22 January 2026 13:07:03	1,446	123.00	XLON	00371779318TRLO1
22 January 2026 13:15:51	1,335	123.00	XLON	00371779611TRLO1
22 January 2026 13:28:47	8,001	122.00	XLON	00371779982TRLO1
22 January 2026 13:28:47	1,333	122.00	XLON	00371779983TRLO1
22 January 2026 13:28:47	1,334	122.00	XLON	00371779984TRLO1
22 January 2026 13:38:18	2,623	122.00	XLON	00371780435TRLO1
22 January 2026 13:38:40	2,636	122.00	XLON	00371780450TRLO1
22 January 2026 13:52:21	2,570	122.00	XLON	00371780879TRLO1
22 January 2026 13:52:21	1,285	122.00	XLON	00371780880TRLO1
22 January 2026 13:52:21	1,285	122.00	XLON	00371780881TRLO1
22 January 2026 14:25:11	652	122.00	XLON	00371782745TRLO1

22 January 2026 14:32:42	120	122.00	XLON	00371783320TRLO1
22 January 2026 14:32:42	1,176	122.00	XLON	00371783321TRLO1
22 January 2026 14:53:24	6,465	121.50	XLON	00371785171TRLO1
22 January 2026 15:29:23	12,500	122.00	XLON	00371788610TRLO1
22 January 2026 15:29:23	8,099	122.00	XLON	00371788611TRLO1
22 January 2026 15:29:43	1,352	122.00	XLON	00371788619TRLO1
22 January 2026 15:29:49	2,564	121.50	XLON	00371788622TRLO1
22 January 2026 15:29:55	1,282	121.50	XLON	00371788626TRLO1
22 January 2026 15:29:55	1,281	121.50	XLON	00371788627TRLO1
22 January 2026 15:29:55	1,281	121.50	XLON	00371788628TRLO1
22 January 2026 15:29:55	1,282	121.50	XLON	00371788629TRLO1
22 January 2026 15:29:55	1	121.50	XLON	00371788630TRLO1
22 January 2026 15:33:50	1,267	121.50	XLON	00371788926TRLO1
22 January 2026 15:38:12	1	121.00	AIMX	00371789150TRLO1
22 January 2026 15:49:43	5,593	121.50	XLON	00371790043TRLO1
22 January 2026 15:49:53	1,352	121.50	XLON	00371790047TRLO1
22 January 2026 15:50:02	1,323	121.50	XLON	00371790063TRLO1
22 January 2026 15:50:11	1,270	121.50	XLON	00371790076TRLO1
22 January 2026 15:50:21	1,353	121.50	XLON	00371790081TRLO1
22 January 2026 15:50:31	1,293	121.50	XLON	00371790089TRLO1
22 January 2026 15:50:42	1,356	121.50	XLON	00371790097TRLO1
22 January 2026 15:50:53	1,289	121.50	XLON	00371790099TRLO1
22 January 2026 15:51:05	1,333	121.50	XLON	00371790106TRLO1
22 January 2026 15:51:51	1,268	121.50	XLON	00371790143TRLO1
22 January 2026 16:04:15	1,278	121.50	XLON	00371791189TRLO1
22 January 2026 16:05:37	1,278	121.50	XLON	00371791313TRLO1
22 January 2026 16:06:54	418	121.50	XLON	00371791448TRLO1
22 January 2026 16:06:54	65	121.50	XLON	00371791449TRLO1
22 January 2026 16:06:54	783	121.50	XLON	00371791450TRLO1
22 January 2026 16:08:13	1,269	121.50	XLON	00371791657TRLO1
22 January 2026 16:09:30	1,266	121.50	XLON	00371791739TRLO1
22 January 2026 16:10:44	1,283	121.50	XLON	00371791818TRLO1
22 January 2026 16:11:55	1,272	121.50	XLON	00371791908TRLO1
22 January 2026 16:13:04	1,271	121.50	XLON	00371792042TRLO1

22 January 2026 16:13:47	436	121.00	XLON	00371792164TRLO1
22 January 2026 16:13:47	830	121.00	XLON	00371792165TRLO1
22 January 2026 16:13:47	956	121.00	AIMX	00371792157TRLO1
22 January 2026 16:13:47	6,247	121.00	AIMX	00371792158TRLO1
22 January 2026 16:13:47	1,265	121.00	XLON	00371792166TRLO1
22 January 2026 16:13:47	4,160	121.00	AIMX	00371792159TRLO1
22 January 2026 16:13:47	5,840	121.00	AIMX	00371792160TRLO1
22 January 2026 16:13:47	105	121.00	AIMX	00371792161TRLO1
22 January 2026 16:13:47	10	121.00	AIMX	00371792162TRLO1
22 January 2026 16:13:47	52	121.00	AIMX	00371792163TRLO1
22 January 2026 16:13:56	4,321	121.00	AIMX	00371792172TRLO1
22 January 2026 16:13:56	1,266	121.00	XLON	00371792173TRLO1
22 January 2026 16:13:56	5,512	121.00	AIMX	00371792174TRLO1
22 January 2026 16:13:56	10,000	121.00	AIMX	00371792175TRLO1
22 January 2026 16:13:56	1,900	121.00	AIMX	00371792176TRLO1
22 January 2026 16:13:56	5,700	121.00	AIMX	00371792177TRLO1
22 January 2026 16:13:56	1,900	121.00	AIMX	00371792178TRLO1
22 January 2026 16:13:56	500	121.00	AIMX	00371792179TRLO1
22 January 2026 16:13:56	1,900	121.00	AIMX	00371792180TRLO1
22 January 2026 16:13:56	1,900	121.00	AIMX	00371792181TRLO1
22 January 2026 16:15:02	1,322	121.00	XLON	00371792294TRLO1
22 January 2026 16:15:02	1,321	121.00	XLON	00371792295TRLO1
22 January 2026 16:15:02	1,321	121.00	XLON	00371792296TRLO1
22 January 2026 16:15:02	11	121.00	AIMX	00371792297TRLO1
22 January 2026 16:15:02	6,189	121.00	AIMX	00371792298TRLO1
22 January 2026 16:15:02	10,000	121.00	AIMX	00371792299TRLO1
22 January 2026 16:19:16	598	121.50	XLON	00371792627TRLO1
22 January 2026 16:19:50	1,262	121.50	XLON	00371792657TRLO1

-ENDS-

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