

26 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:	23 January 2026
Number of ordinary shares purchased:	317,575
Lowest price per share (pence):	116.50
Highest price per share (pence):	122.00
Weighted average price per day (pence):	118.7209

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 762,522,204 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 762,522,204. 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	118.6386	217,575	116.50	122.00
AIMX	118.9000	100,000	118.00	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
23 January 2026 08:04:07	457	122.00	XLON	00371908841TRLO1
23 January 2026 08:04:07	961	122.00	XLON	00371908840TRLO1
23 January 2026 08:05:20	962	121.50	XLON	00371909500TRLO1
23 January 2026 08:05:20	370	121.50	XLON	00371909501TRLO1
23 January 2026 08:07:06	1,325	121.50	XLON	00371910706TRLO1
23 January 2026 08:08:50	1,232	121.50	XLON	00371911636TRLO1
23 January 2026 08:08:50	55	121.50	XLON	00371911637TRLO1
23 January 2026 08:08:50	40	121.50	XLON	00371911638TRLO1
23 January 2026 08:19:20	1,273	121.50	XLON	00371916754TRLO1
23 January 2026 08:19:20	963	121.50	XLON	00371916755TRLO1

23 January 2026 08:19:20	854	121.50	XLON	00371916756TRLO1
23 January 2026 08:19:20	2,803	121.50	XLON	00371916757TRLO1
23 January 2026 08:20:37	1,909	120.50	XLON	00371917269TRLO1
23 January 2026 08:29:22	769	120.50	XLON	00371924015TRLO1
23 January 2026 08:29:22	1,909	120.50	XLON	00371924016TRLO1
23 January 2026 09:00:40	1,904	119.50	XLON	00371969573TRLO1
23 January 2026 09:10:30	8	119.50	XLON	00371984543TRLO1
23 January 2026 09:20:34	61	119.50	XLON	00371998963TRLO1
23 January 2026 09:46:48	61	119.50	XLON	00372042553TRLO1
23 January 2026 09:50:53	1,306	120.50	XLON	00372049187TRLO1
23 January 2026 09:50:53	332	120.50	XLON	00372049188TRLO1
23 January 2026 09:50:53	1,038	120.50	XLON	00372049189TRLO1
23 January 2026 09:50:53	2,716	120.50	XLON	00372049190TRLO1
23 January 2026 09:50:54	683	120.00	XLON	00372049209TRLO1
23 January 2026 09:50:54	715	120.00	XLON	00372049210TRLO1
23 January 2026 09:54:54	1,292	119.50	XLON	00372054524TRLO1
23 January 2026 10:11:06	1,292	119.00	XLON	00372062542TRLO1
23 January 2026 10:11:06	1,292	119.00	XLON	00372062543TRLO1
23 January 2026 10:11:06	1,292	119.00	XLON	00372062544TRLO1
23 January 2026 10:11:06	1,292	119.00	XLON	00372062545TRLO1
23 January 2026 10:11:06	1,292	119.00	XLON	00372062546TRLO1
23 January 2026 10:31:04	2,778	119.00	XLON	00372063322TRLO1
23 January 2026 10:31:12	1,108	119.00	XLON	00372063326TRLO1
23 January 2026 10:31:12	1,186	119.00	XLON	00372063327TRLO1
23 January 2026 10:31:17	6,201	119.00	XLON	00372063332TRLO1
23 January 2026 10:31:17	1,170	119.00	XLON	00372063333TRLO1
23 January 2026 10:49:58	6,559	120.00	XLON	00372064637TRLO1
23 January 2026 10:50:01	6,559	120.00	XLON	00372064640TRLO1
23 January 2026 10:50:02	1,074	119.50	XLON	00372064641TRLO1
23 January 2026 10:50:02	5,485	119.50	XLON	00372064642TRLO1
23 January 2026 10:50:07	6,766	120.00	XLON	00372064647TRLO1
23 January 2026 10:50:27	5,413	120.00	XLON	00372064661TRLO1
23 January 2026 10:50:54	5,134	119.50	XLON	00372064673TRLO1
23 January 2026 11:01:26	1,290	119.00	XLON	00372065044TRLO1

2026 11:01:20	1,230	119.00		
23 January 2026 11:01:26	3,970	119.00	XLON	00372065045TRLO1
23 January 2026 11:18:06	1,341	118.50	XLON	00372065764TRLO1
23 January 2026 11:18:06	1,340	118.50	XLON	00372065765TRLO1
23 January 2026 11:18:06	1,341	118.50	XLON	00372065766TRLO1
23 January 2026 11:18:07	3,973	118.00	XLON	00372065767TRLO1
23 January 2026 11:23:00	2,649	117.50	XLON	00372065890TRLO1
23 January 2026 11:23:00	292	117.50	XLON	00372065891TRLO1
23 January 2026 11:23:00	602	117.50	XLON	00372065892TRLO1
23 January 2026 11:23:00	1,225	117.50	XLON	00372065893TRLO1
23 January 2026 11:29:02	2,376	118.00	AIMX	00372066084TRLO1
23 January 2026 11:29:02	73	118.00	AIMX	00372066085TRLO1
23 January 2026 11:29:02	2,375	118.00	AIMX	00372066086TRLO1
23 January 2026 11:29:02	61	118.00	AIMX	00372066087TRLO1
23 January 2026 11:29:02	5,115	118.00	AIMX	00372066088TRLO1
23 January 2026 11:29:02	2,174	118.00	XLON	00372066089TRLO1
23 January 2026 11:29:02	120	118.00	XLON	00372066090TRLO1
23 January 2026 11:32:31	4,024	118.50	XLON	00372066179TRLO1
23 January 2026 11:39:51	1	118.00	AIMX	00372066519TRLO1
23 January 2026 11:52:41	1,288	119.00	XLON	00372067018TRLO1
23 January 2026 11:52:41	1,935	119.00	XLON	00372067019TRLO1
23 January 2026 12:49:14	2,413	119.50	XLON	00372069167TRLO1
23 January 2026 12:49:14	1,180	119.50	XLON	00372069168TRLO1
23 January 2026 12:49:14	1,592	119.50	XLON	00372069169TRLO1
23 January 2026 12:49:14	1,386	119.50	XLON	00372069170TRLO1
23 January 2026 12:49:14	185	119.50	XLON	00372069171TRLO1
23 January 2026 12:49:14	1,190	119.00	XLON	00372069172TRLO1
23 January 2026 12:49:14	2,344	119.00	XLON	00372069173TRLO1
23 January 2026 12:49:14	3,105	119.00	XLON	00372069174TRLO1
23 January 2026 12:49:15	29	119.00	XLON	00372069179TRLO1
23 January 2026 12:49:15	1,190	119.00	XLON	00372069180TRLO1
23 January 2026 14:27:49	6,965	119.00	XLON	00372073037TRLO1
23 January 2026 14:27:55	6,809	119.00	XLON	00372073045TRLO1
23 January 2026 14:28:01	2,596	119.00	XLON	00372073046TRLO1
23 January				

23 January 2026 14:28:10	10,000	119.00	AIMX	00372073054TRLO1
23 January 2026 14:28:10	3,990	119.00	AIMX	00372073055TRLO1
23 January 2026 14:28:10	6,010	119.00	AIMX	00372073056TRLO1
23 January 2026 14:28:16	10,000	119.00	AIMX	00372073061TRLO1
23 January 2026 14:28:16	10,000	119.00	AIMX	00372073062TRLO1
23 January 2026 14:28:16	10,000	119.00	AIMX	00372073063TRLO1
23 January 2026 14:28:16	10,000	119.00	AIMX	00372073064TRLO1
23 January 2026 14:28:16	10,000	119.00	AIMX	00372073065TRLO1
23 January 2026 14:28:16	4,066	119.00	AIMX	00372073066TRLO1
23 January 2026 14:28:16	1,900	119.00	AIMX	00372073067TRLO1
23 January 2026 14:28:16	1,900	119.00	AIMX	00372073068TRLO1
23 January 2026 14:28:16	1,900	119.00	AIMX	00372073069TRLO1
23 January 2026 14:28:16	4,300	119.00	AIMX	00372073070TRLO1
23 January 2026 14:28:16	5,933	119.00	AIMX	00372073071TRLO1
23 January 2026 14:28:19	1,347	118.50	XLON	00372073072TRLO1
23 January 2026 14:28:19	1,347	118.50	XLON	00372073073TRLO1
23 January 2026 14:29:27	1,360	118.00	XLON	00372073135TRLO1
23 January 2026 14:29:27	355	118.00	XLON	00372073136TRLO1
23 January 2026 15:00:59	3,910	117.50	XLON	00372075540TRLO1
23 January 2026 15:02:16	4,013	117.50	XLON	00372075610TRLO1
23 January 2026 15:10:20	57	117.50	XLON	00372075917TRLO1
23 January 2026 15:10:20	2,574	117.50	XLON	00372075918TRLO1
23 January 2026 15:10:20	61	117.50	XLON	00372075919TRLO1
23 January 2026 15:10:20	730	117.50	XLON	00372075920TRLO1
23 January 2026 15:10:20	439	117.50	XLON	00372075921TRLO1
23 January 2026 15:10:36	4,173	117.50	XLON	00372075951TRLO1
23 January 2026 15:21:50	1,279	117.50	XLON	00372076571TRLO1
23 January 2026 15:21:50	2,558	117.50	XLON	00372076572TRLO1
23 January 2026 15:21:52	2,690	117.00	XLON	00372076578TRLO1
23 January 2026 15:22:38	1,208	117.00	XLON	00372076625TRLO1
23 January 2026 15:22:38	138	117.00	XLON	00372076626TRLO1
23 January 2026 15:22:49	92	117.00	XLON	00372076633TRLO1
23 January 2026 15:22:49	1,376	117.00	XLON	00372076634TRLO1
23 January 2026 15:29:15	1	116.50	XLON	00372076976TRLO1

23 January 2026 15:44:11	1,345	116.50	XLON	00372077629TRLO1
23 January 2026 15:44:11	1,346	116.50	XLON	00372077630TRLO1
23 January 2026 15:49:19	2,239	117.00	XLON	00372077909TRLO1
23 January 2026 15:49:19	1,351	117.00	XLON	00372077910TRLO1
23 January 2026 15:49:19	48	117.00	XLON	00372077911TRLO1
23 January 2026 15:49:19	2,240	117.00	XLON	00372077912TRLO1
23 January 2026 15:49:19	2,240	117.00	XLON	00372077913TRLO1
23 January 2026 15:49:22	156	117.00	XLON	00372077918TRLO1
23 January 2026 15:49:25	2,554	117.00	XLON	00372077920TRLO1
23 January 2026 15:49:46	1,402	117.00	XLON	00372078005TRLO1
23 January 2026 15:50:02	1,346	116.50	XLON	00372078035TRLO1
23 January 2026 15:50:02	77	116.50	XLON	00372078036TRLO1
23 January 2026 15:51:45	5,252	117.00	XLON	00372078206TRLO1
23 January 2026 15:52:00	1,552	117.00	XLON	00372078220TRLO1
23 January 2026 15:52:11	1,366	117.00	XLON	00372078228TRLO1
23 January 2026 15:52:23	1,425	117.00	XLON	00372078237TRLO1
23 January 2026 15:52:35	1,450	117.00	XLON	00372078254TRLO1
23 January 2026 15:52:56	1,023	117.00	XLON	00372078299TRLO1
23 January 2026 15:52:56	358	117.00	XLON	00372078300TRLO1
23 January 2026 15:53:38	2,692	116.50	XLON	00372078320TRLO1
23 January 2026 16:14:40	6,632	117.00	XLON	00372079571TRLO1
23 January 2026 16:14:40	1,341	116.50	XLON	00372079572TRLO1
23 January 2026 16:14:40	184	117.00	XLON	00372079573TRLO1
23 January 2026 16:14:40	1,099	117.00	XLON	00372079574TRLO1
23 January 2026 16:14:40	417	117.00	XLON	00372079575TRLO1
23 January 2026 16:14:58	1,140	117.00	XLON	00372079602TRLO1
23 January 2026 16:14:58	323	117.00	XLON	00372079603TRLO1
23 January 2026 16:15:11	978	117.00	XLON	00372079626TRLO1
23 January 2026 16:15:11	445	117.00	XLON	00372079627TRLO1
23 January 2026 16:15:30	1,396	117.00	XLON	00372079640TRLO1
23 January 2026 16:19:27	670	117.00	XLON	00372079976TRLO1
23 January 2026 16:19:50	1,341	117.00	XLON	00372080002TRLO1

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