

27 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:	26 January 2026
Number of ordinary shares purchased:	353,538
Lowest price per share (pence):	115.50
Highest price per share (pence):	118.50
Weighted average price per day (pence):	117.3305

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 762,168,666 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 762,168,666. 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	117.2638	253,538	115.50	118.50
AIMX	117.4994	100,000	117.00	117.50

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
26 January 2026 08:38:05	2,556	117.50	XLON	00372085051TRLO1
26 January 2026 08:38:08	2,144	117.00	XLON	00372085054TRLO1
26 January 2026 08:38:08	435	117.00	XLON	00372085055TRLO1
26 January 2026 08:47:28	165	118.50	XLON	00372085465TRLO1
26 January 2026 08:55:33	63	118.00	XLON	00372085911TRLO1
26 January 2026 08:55:33	63	118.00	XLON	00372085912TRLO1
26 January 2026 08:55:33	63	118.00	XLON	00372085913TRLO1
26 January 2026 08:55:33	1,201	118.00	XLON	00372085914TRLO1
26 January 2026 10:03:35	1,347	117.50	XLON	00372089157TRLO1
26 January 2026 10:03:35	1,291	117.00	XLON	00372089158TRLO1

26 January 2026 10:03:35	2,582	117.00	XLON	00372089159TRL01
26 January 2026 10:03:46	480	117.00	XLON	00372089167TRL01
26 January 2026 10:07:18	171	117.00	XLON	00372089265TRL01
26 January 2026 10:07:18	255	117.00	XLON	00372089266TRL01
26 January 2026 10:10:26	420	117.00	XLON	00372089399TRL01
26 January 2026 10:10:26	93	117.00	XLON	00372089400TRL01
26 January 2026 10:10:26	800	117.00	XLON	00372089401TRL01
26 January 2026 10:10:26	144	117.00	XLON	00372089402TRL01
26 January 2026 10:10:26	165	117.00	XLON	00372089403TRL01
26 January 2026 10:10:26	20	117.00	XLON	00372089404TRL01
26 January 2026 10:10:26	3	117.00	XLON	00372089405TRL01
26 January 2026 10:10:26	40	117.00	XLON	00372089406TRL01
26 January 2026 11:20:28	1,685	116.50	XLON	00372092113TRL01
26 January 2026 11:20:28	2,384	116.50	XLON	00372092114TRL01
26 January 2026 11:20:28	1,356	116.50	XLON	00372092115TRL01
26 January 2026 11:20:28	1,357	116.50	XLON	00372092116TRL01
26 January 2026 11:33:33	171	117.00	XLON	00372092493TRL01
26 January 2026 11:33:33	88	117.00	XLON	00372092494TRL01
26 January 2026 12:13:08	1,195	116.50	XLON	00372093852TRL01
26 January 2026 13:04:58	63	117.00	AIMX	00372095549TRL01
26 January 2026 13:04:58	51	117.00	AIMX	00372095550TRL01
26 January 2026 14:45:11	3,913	117.50	XLON	00372101918TRL01
26 January 2026 14:45:11	2,300	117.50	AIMX	00372101914TRL01
26 January 2026 14:45:11	1,882	117.50	AIMX	00372101915TRL01
26 January 2026 14:45:11	418	117.50	AIMX	00372101916TRL01
26 January 2026 14:45:11	1,455	117.50	AIMX	00372101917TRL01
26 January 2026 14:45:11	3,410	117.50	XLON	00372101919TRL01
26 January 2026 14:45:11	845	117.50	AIMX	00372101920TRL01
26 January 2026 14:46:01	3,800	117.50	XLON	00372101972TRL01
26 January 2026 14:46:01	2,300	117.50	AIMX	00372101971TRL01
26 January 2026 14:46:01	303	117.50	XLON	00372101973TRL01
26 January 2026 14:46:02	1,874	117.50	XLON	00372101975TRL01
26 January 2026 14:46:02	371	117.50	XLON	00372101976TRL01
26 January 2026 14:46:02	2,273	117.50	AIMX	00372101977TRL01

2020-14-10-02	4,210	117.50		
26 January 2026 14:46:02	27	117.50	AIMX	00372101978TRL01
26 January 2026 14:54:31	4,063	117.50	XLON	00372102544TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102545TRL01
26 January 2026 14:54:31	3,853	117.50	XLON	00372102547TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102546TRL01
26 January 2026 14:54:31	3,872	117.50	XLON	00372102548TRL01
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26 January 2026 14:54:31	3,891	117.50	XLON	00372102551TRL01
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26 January 2026 14:54:31	3,910	117.50	XLON	00372102552TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102553TRL01
26 January 2026 14:54:31	3,929	117.50	XLON	00372102555TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102554TRL01
26 January 2026 14:54:31	3,949	117.50	XLON	00372102556TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102557TRL01
26 January 2026 14:54:31	3,968	117.50	XLON	00372102559TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102558TRL01
26 January 2026 14:54:31	3,987	117.50	XLON	00372102560TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102561TRL01
26 January 2026 14:54:31	4,006	117.50	XLON	00372102563TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102562TRL01
26 January 2026 14:54:31	4,026	117.50	XLON	00372102564TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102565TRL01
26 January 2026 14:54:31	2,713	117.50	XLON	00372102567TRL01
26 January 2026 14:54:31	2,300	117.50	AIMX	00372102566TRL01
26 January 2026 14:54:51	4,045	117.50	XLON	00372102592TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102586TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102587TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102588TRL01
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26 January 2026 14:54:51	2,300	117.50	AIMX	00372102590TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102591TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102593TRL01

26 January 2026 14:54:51	2,300	117.50	AIMX	00372102594TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102595TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102596TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102597TRL01
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26 January 2026 14:54:51	2,300	117.50	AIMX	00372102599TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102600TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102601TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102602TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102603TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102604TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102605TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102606TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102607TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102608TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102609TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102610TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102611TRL01
26 January 2026 14:54:51	2,300	117.50	AIMX	00372102612TRL01
26 January 2026 14:54:51	986	117.50	AIMX	00372102613TRL01
26 January 2026 14:55:20	25,000	117.50	XLON	00372102658TRL01
26 January 2026 14:55:20	111,095	117.50	XLON	00372102659TRL01
26 January 2026 15:21:29	1,918	116.00	XLON	00372104498TRL01
26 January 2026 15:21:29	125	116.00	XLON	00372104499TRL01
26 January 2026 15:58:29	5,165	115.50	XLON	00372107431TRL01
26 January 2026 15:58:29	1,292	115.50	XLON	00372107432TRL01
26 January 2026 15:58:29	1,291	115.50	XLON	00372107433TRL01
26 January 2026 15:58:29	1,291	115.50	XLON	00372107434TRL01
26 January 2026 15:58:29	1,291	115.50	XLON	00372107437TRL01
26 January 2026 15:58:29	1,291	115.50	XLON	00372107438TRL01
26 January 2026 15:58:29	1,292	115.50	XLON	00372107439TRL01
26 January 2026 15:58:29	2,582	115.50	XLON	00372107440TRL01
26 January 2026 16:00:11	5,555	116.50	XLON	00372107566TRL01
26 January 2026 16:00:11	3.357	116.50	XLON	00372107567TRL01

26 January 2026 16:00:12	198	116.00	XLON	00372107569TRL01
26 January 2026 16:01:12	1,475	116.50	XLON	00372107675TRL01
26 January 2026 16:04:39	1,350	116.50	XLON	00372107882TRL01
26 January 2026 16:10:44	127	116.00	XLON	00372108335TRL01
26 January 2026 16:10:44	1,223	116.00	XLON	00372108336TRL01

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ENQUIRIES

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