

28 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:	27 January 2026
Number of ordinary shares purchased:	244,959
Lowest price per share (pence):	112.00
Highest price per share (pence):	115.50
Weighted average price per day (pence):	114.6255

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 761,923,707 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 761,923,707. 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	114.1941	144,959	112.00	115.50
AIMX	115.2508	100,000	114.50	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
27 January 2026 08:15:24	1,278	115.50	XLON	00372369192TRLO1
27 January 2026 08:15:24	2,556	115.50	XLON	00372369191TRLO1
27 January 2026 08:20:17	2,628	115.50	XLON	00372374896TRLO1
27 January 2026 08:25:51	6,570	115.00	XLON	00372381636TRLO1
27 January 2026 08:25:51	1,313	115.00	XLON	00372381637TRLO1
27 January 2026 08:25:51	1,314	115.00	XLON	00372381638TRLO1
27 January 2026 08:25:51	1,314	115.00	XLON	00372381639TRLO1
27 January 2026 08:25:51	1,241	115.00	XLON	00372381640TRLO1
27 January 2026 08:25:51	1,314	115.00	XLON	00372381641TRLO1
27 January 2026 08:25:51	73	115.00	XLON	00372381642TRLO1

27 January 2026 08:44:30	5,164	114.50	XLON	00372409644TRL01
27 January 2026 10:22:25	64	114.50	AIMX	00372516293TRL01
27 January 2026 10:22:25	71	114.50	AIMX	00372516294TRL01
27 January 2026 10:22:25	2	114.50	AIMX	00372516295TRL01
27 January 2026 11:00:12	5	114.50	AIMX	00372518846TRL01
27 January 2026 11:00:12	64	114.50	AIMX	00372518847TRL01
27 January 2026 11:16:36	5,310	114.50	XLON	00372519709TRL01
27 January 2026 11:16:36	1,327	114.50	XLON	00372519710TRL01
27 January 2026 11:16:36	931	114.50	AIMX	00372519705TRL01
27 January 2026 11:16:36	8,863	114.50	AIMX	00372519706TRL01
27 January 2026 11:16:36	5,700	114.50	AIMX	00372519707TRL01
27 January 2026 11:16:36	4,300	114.50	AIMX	00372519708TRL01
27 January 2026 11:16:36	6,504	114.50	XLON	00372519711TRL01
27 January 2026 11:16:37	1,457	114.50	AIMX	00372519712TRL01
27 January 2026 11:30:27	777	114.50	AIMX	00372520326TRL01
27 January 2026 11:42:09	2,686	114.50	AIMX	00372520930TRL01
27 January 2026 11:50:09	3,073	115.00	XLON	00372521321TRL01
27 January 2026 11:50:09	1,239	115.00	XLON	00372521322TRL01
27 January 2026 11:50:10	1,010	115.00	XLON	00372521323TRL01
27 January 2026 11:50:22	5,249	115.00	XLON	00372521331TRL01
27 January 2026 11:50:22	1,344	115.00	XLON	00372521332TRL01
27 January 2026 11:52:10	6,504	115.00	XLON	00372521392TRL01
27 January 2026 13:55:53	6,907	115.00	XLON	00372528129TRL01
27 January 2026 13:55:53	8,963	115.00	XLON	00372528136TRL01
27 January 2026 14:01:48	4,200	115.50	XLON	00372528557TRL01
27 January 2026 14:01:48	1,329	115.50	XLON	00372528558TRL01
27 January 2026 14:12:37	10,000	115.50	AIMX	00372529343TRL01
27 January 2026 14:12:37	10,000	115.50	AIMX	00372529344TRL01
27 January 2026 14:12:37	10,000	115.50	AIMX	00372529345TRL01
27 January 2026 14:12:37	10,000	115.50	AIMX	00372529346TRL01
27 January 2026 14:12:37	10,000	115.50	AIMX	00372529347TRL01
27 January 2026 14:12:37	10,000	115.50	AIMX	00372529348TRL01
27 January 2026 14:12:37	10,000	115.50	AIMX	00372529349TRL01
27 January 2026 14:12:37	5,080	115.50	AIMX	00372529350TRL01

2020-17-12:01	5,000	113.00		
27 January 2026 14:36:10	6,606	115.00	XLON	00372532184TRL01
27 January 2026 14:45:10	6,606	114.50	XLON	00372532966TRL01
27 January 2026 14:45:10	1,321	114.50	XLON	00372532967TRL01
27 January 2026 14:45:10	1,321	114.50	XLON	00372532968TRL01
27 January 2026 14:45:10	9,025	114.00	XLON	00372532969TRL01
27 January 2026 14:55:27	3,872	113.50	XLON	00372533928TRL01
27 January 2026 15:09:26	1,338	113.00	XLON	00372535454TRL01
27 January 2026 15:09:26	4,014	113.00	XLON	00372535455TRL01
27 January 2026 15:09:26	1,337	113.00	XLON	00372535456TRL01
27 January 2026 15:09:26	1,338	113.00	XLON	00372535457TRL01
27 January 2026 15:09:26	1,338	113.00	XLON	00372535458TRL01
27 January 2026 15:09:46	526	112.50	XLON	00372535485TRL01
27 January 2026 15:09:46	1,151	113.00	XLON	00372535486TRL01
27 January 2026 15:09:46	173	113.00	XLON	00372535487TRL01
27 January 2026 15:09:46	1,320	113.00	XLON	00372535488TRL01
27 January 2026 15:09:46	1,030	113.00	XLON	00372535489TRL01
27 January 2026 15:09:46	540	113.00	XLON	00372535490TRL01
27 January 2026 15:09:46	3,200	113.00	XLON	00372535491TRL01
27 January 2026 15:17:18	173	113.00	XLON	00372536331TRL01
27 January 2026 15:17:18	346	113.00	XLON	00372536332TRL01
27 January 2026 15:21:39	173	113.00	XLON	00372536779TRL01
27 January 2026 15:21:39	346	113.00	XLON	00372536780TRL01
27 January 2026 15:32:19	929	112.50	XLON	00372537970TRL01
27 January 2026 15:32:19	2,989	112.50	XLON	00372537971TRL01
27 January 2026 15:32:24	673	112.50	XLON	00372537984TRL01
27 January 2026 15:32:24	1,382	112.50	XLON	00372537985TRL01
27 January 2026 15:32:24	173	112.50	XLON	00372537986TRL01
27 January 2026 15:34:54	173	112.50	XLON	00372538170TRL01
27 January 2026 16:03:00	2,690	112.00	XLON	00372540865TRL01
27 January 2026 16:03:00	299	112.00	XLON	00372540866TRL01
27 January 2026 16:03:00	2,444	112.00	XLON	00372540867TRL01
27 January 2026 16:03:00	1,057	112.00	XLON	00372540868TRL01
27 January 2026 16:03:00	301	112.00	XLON	00372540869TRL01

27 January 2026 16:14:49	7,015	112.00	XLON	00372541774TRLO1
27 January 2026 16:14:49	16	112.00	XLON	00372541775TRLO1

-ENDS-

ENQUIRIES

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