

30 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:	29 January 2026
Number of ordinary shares purchased:	419,071
Lowest price per share (pence):	107.00
Highest price per share (pence):	110.50
Weighted average price per day (pence):	109.8618

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 761,109,592 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 761,109,592. 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	109.5204	94,722	107.00	110.50
AIMX	109.9615	324,349	109.50	110.00

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
29 January 2026 08:46:55	3,400	110.00	AIMX	00373121372TRLO1
29 January 2026 08:46:55	1,133	110.00	AIMX	00373121373TRLO1
29 January 2026 08:46:55	4,269	110.00	XLON	00373121376TRLO1
29 January 2026 08:46:55	20,467	110.00	AIMX	00373121375TRLO1
29 January 2026 08:48:00	2,478	110.00	AIMX	00373122657TRLO1
29 January 2026 08:48:00	2,478	110.00	AIMX	00373122658TRLO1
29 January 2026 08:48:46	2,299	110.00	AIMX	00373123382TRLO1
29 January 2026 09:00:00	1,834	110.00	AIMX	00373135294TRLO1
29 January 2026 09:43:50	7,100	110.50	XLON	00373190969TRLO1
29 January 2026 09:43:50	1,461	110.50	XLON	00373190970TRLO1

29 January 2026 09:50:23	2,920	110.50	XLON	00373206128TRL01
29 January 2026 09:52:29	3,444	110.50	XLON	00373211200TRL01
29 January 2026 09:52:29	1,370	110.50	XLON	00373211201TRL01
29 January 2026 09:52:29	3,444	110.50	XLON	00373211205TRL01
29 January 2026 09:52:29	1,495	110.50	XLON	00373211206TRL01
29 January 2026 09:52:29	3,444	110.50	XLON	00373211211TRL01
29 January 2026 09:52:29	1,483	110.50	XLON	00373211212TRL01
29 January 2026 09:52:29	3,444	110.50	XLON	00373211213TRL01
29 January 2026 09:52:29	3,444	110.50	XLON	00373211216TRL01
29 January 2026 09:52:29	3,444	110.50	XLON	00373211217TRL01
29 January 2026 09:52:29	1,413	110.50	XLON	00373211218TRL01
29 January 2026 09:52:29	471	110.50	XLON	00373211253TRL01
29 January 2026 09:52:30	260	110.00	AIMX	00373211267TRL01
29 January 2026 10:14:14	25,000	110.00	AIMX	00373228780TRL01
29 January 2026 10:15:42	2,847	110.00	XLON	00373228876TRL01
29 January 2026 10:15:43	2,919	109.50	XLON	00373228878TRL01
29 January 2026 10:15:44	2,860	109.00	XLON	00373228883TRL01
29 January 2026 10:15:54	1,064	109.00	XLON	00373228899TRL01
29 January 2026 10:15:54	183	109.00	XLON	00373228900TRL01
29 January 2026 10:15:54	1,484	109.00	XLON	00373228901TRL01
29 January 2026 10:16:25	25,000	109.50	AIMX	00373228924TRL01
29 January 2026 10:16:40	240,000	110.00	AIMX	00373228935TRL01
29 January 2026 10:17:46	1,278	109.00	XLON	00373228963TRL01
29 January 2026 10:51:54	760	109.00	XLON	00373231683TRL01
29 January 2026 11:08:04	2	109.00	XLON	00373232557TRL01
29 January 2026 11:38:11	2	109.50	XLON	00373234792TRL01
29 January 2026 11:38:11	2,742	109.50	XLON	00373234793TRL01
29 January 2026 11:38:11	1,371	109.50	XLON	00373234794TRL01
29 January 2026 11:38:11	1,372	109.50	XLON	00373234795TRL01
29 January 2026 13:15:55	1,361	109.50	XLON	00373243013TRL01
29 January 2026 14:46:35	2,586	109.00	XLON	00373250486TRL01
29 January 2026 14:46:35	1,292	109.00	XLON	00373250487TRL01
29 January 2026 14:46:35	1,292	109.00	XLON	00373250488TRL01
29 January 2026 14:46:35	1,293	109.00	XLON	00373250489TRL01

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29 January 2026 14:46:35	1,293	109.00	XLON	00373250490TRL01
29 January 2026 14:46:35	1,293	109.00	XLON	00373250491TRL01
29 January 2026 14:46:35	1,292	109.00	XLON	00373250492TRL01
29 January 2026 14:46:35	1,293	109.00	XLON	00373250493TRL01
29 January 2026 14:46:35	1,292	109.00	XLON	00373250496TRL01
29 January 2026 14:46:35	2,585	109.00	XLON	00373250499TRL01
29 January 2026 14:48:39	1,385	108.50	XLON	00373250784TRL01
29 January 2026 14:48:39	1,384	108.50	XLON	00373250785TRL01
29 January 2026 14:48:39	1,106	108.50	XLON	00373250786TRL01
29 January 2026 14:48:39	278	108.50	XLON	00373250787TRL01
29 January 2026 14:49:47	1,379	108.50	XLON	00373250936TRL01
29 January 2026 14:50:41	1,379	108.50	XLON	00373251144TRL01
29 January 2026 15:00:31	2,674	107.50	XLON	00373252370TRL01
29 January 2026 15:02:09	1,364	107.00	XLON	00373252704TRL01
29 January 2026 15:31:54	1,336	107.50	XLON	00373256306TRL01
29 January 2026 15:33:39	1,346	107.00	XLON	00373256530TRL01
29 January 2026 15:33:39	1,345	107.00	XLON	00373256531TRL01
29 January 2026 16:18:06	33	107.00	XLON	00373261794TRL01
29 January 2026 16:18:06	182	107.00	XLON	00373261795TRL01
29 January 2026 16:18:06	348	107.00	XLON	00373261796TRL01
29 January 2026 16:18:06	498	107.00	XLON	00373261797TRL01
29 January 2026 16:18:06	283	107.00	XLON	00373261798TRL01

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ENQUIRIES

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