

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	00373206128TRLO1
29 January 2026 09:52:29	3,444	110.50	XLON	00373211200TRLO1
29 January 2026 09:52:29	1,370	110.50	XLON	00373211201TRLO1
29 January 2026 09:52:29	3,444	110.50	XLON	00373211205TRLO1
29 January 2026 09:52:29	1,495	110.50	XLON	00373211206TRLO1
29 January 2026 09:52:29	3,444	110.50	XLON	00373211211TRLO1
29 January 2026 09:52:29	1,483	110.50	XLON	00373211212TRLO1
29 January 2026 09:52:29	3,444	110.50	XLON	00373211213TRLO1
29 January 2026 09:52:29	3,444	110.50	XLON	00373211216TRLO1
29 January 2026 09:52:29	3,444	110.50	XLON	00373211217TRLO1
29 January 2026 09:52:29	1,413	110.50	XLON	00373211218TRLO1
29 January 2026 09:52:29	471	110.50	XLON	00373211253TRLO1
29 January 2026 09:52:30	260	110.00	AIMX	00373211267TRLO1
29 January 2026 10:14:14	25,000	110.00	AIMX	00373228780TRLO1
29 January 2026 10:15:42	2,847	110.00	XLON	00373228876TRLO1
29 January 2026 10:15:43	2,919	109.50	XLON	00373228878TRLO1
29 January 2026 10:15:44	2,860	109.00	XLON	00373228883TRLO1
29 January 2026 10:15:54	1,064	109.00	XLON	00373228899TRLO1
29 January 2026 10:15:54	183	109.00	XLON	00373228900TRLO1
29 January 2026 10:15:54	1,484	109.00	XLON	00373228901TRLO1
29 January 2026 10:16:25	25,000	109.50	AIMX	00373228924TRLO1
29 January 2026 10:16:40	240,000	110.00	AIMX	00373228935TRLO1
29 January 2026 10:17:46	1,278	109.00	XLON	00373228963TRLO1
29 January 2026 10:51:54	760	109.00	XLON	00373231683TRLO1
29 January 2026 11:08:04	2	109.00	XLON	00373232557TRLO1
29 January 2026 11:38:11	2	109.50	XLON	00373234792TRLO1
29 January 2026 11:38:11	2,742	109.50	XLON	00373234793TRLO1
29 January 2026 11:38:11	1,371	109.50	XLON	00373234794TRLO1
29 January 2026 11:38:11	1,372	109.50	XLON	00373234795TRLO1
29 January 2026 13:15:55	1,361	109.50	XLON	00373243013TRLO1
29 January 2026 14:46:35	2,586	109.00	XLON	00373250486TRLO1
29 January 2026 14:46:35	1,292	109.00	XLON	00373250487TRLO1
29 January 2026 14:46:35	1,292	109.00	XLON	00373250488TRLO1
29 January 2026 14:46:35	1,293	109.00	XLON	00373250489TRLO1

29 January 2026 14:46:35	1,293	109.00	XLON	00373250490TRLO1
29 January 2026 14:46:35	1,293	109.00	XLON	00373250491TRLO1
29 January 2026 14:46:35	1,292	109.00	XLON	00373250492TRLO1
29 January 2026 14:46:35	1,293	109.00	XLON	00373250493TRLO1
29 January 2026 14:46:35	1,292	109.00	XLON	00373250496TRLO1
29 January 2026 14:46:35	2,585	109.00	XLON	00373250499TRLO1
29 January 2026 14:48:39	1,385	108.50	XLON	00373250784TRLO1
29 January 2026 14:48:39	1,384	108.50	XLON	00373250785TRLO1
29 January 2026 14:48:39	1,106	108.50	XLON	00373250786TRLO1
29 January 2026 14:48:39	278	108.50	XLON	00373250787TRLO1
29 January 2026 14:49:47	1,379	108.50	XLON	00373250936TRLO1
29 January 2026 14:50:41	1,379	108.50	XLON	00373251144TRLO1
29 January 2026 15:00:31	2,674	107.50	XLON	00373252370TRLO1
29 January 2026 15:02:09	1,364	107.00	XLON	00373252704TRLO1
29 January 2026 15:31:54	1,336	107.50	XLON	00373256306TRLO1
29 January 2026 15:33:39	1,346	107.00	XLON	00373256530TRLO1
29 January 2026 15:33:39	1,345	107.00	XLON	00373256531TRLO1
29 January 2026 16:18:06	33	107.00	XLON	00373261794TRLO1
29 January 2026 16:18:06	182	107.00	XLON	00373261795TRLO1
29 January 2026 16:18:06	348	107.00	XLON	00373261796TRLO1
29 January 2026 16:18:06	498	107.00	XLON	00373261797TRLO1
29 January 2026 16:18:06	283	107.00	XLON	00373261798TRLO1

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ENQUIRIES

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