

4 February 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:	3 February 2026
Number of ordinary shares purchased:	457,348
Lowest price per share (pence):	95.60
Highest price per share (pence):	104.50
Weighted average price per day (pence):	99.2282

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 759,888,782 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 759,888,782. 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	99.0297	157,348	95.60	104.50
AIMX	99.3323	300,000	98.00	100.00

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
03 February 2026 08:29:09	5,023	104.50	XLON	00374725384TRLO1
03 February 2026 08:29:32	3,284	104.00	XLON	00374725732TRLO1
03 February 2026 08:29:32	1,597	103.50	XLON	00374725736TRLO1
03 February 2026 08:33:59	1,554	103.00	XLON	00374729429TRLO1
03 February 2026 08:52:20	1,569	101.50	XLON	00374743971TRLO1
03 February 2026 09:10:10	70	102.50	XLON	00374759929TRLO1
03 February 2026 09:12:24	64	102.50	XLON	00374762224TRLO1
03 February 2026 09:12:24	1,569	102.50	XLON	00374762225TRLO1
03 February 2026 09:12:25	4	102.00	XLON	00374762252TRLO1
03 February 2026 09:16:41	1,632	102.50	XLON	00374766490TRLO1

03 February 2026 09:18:03	1,628	102.00	XLON	00374767760TRL01
03 February 2026 09:18:03	4	102.00	XLON	00374767761TRL01
03 February 2026 09:32:32	1,590	102.00	XLON	00374785311TRL01
03 February 2026 09:41:04	1,549	101.00	XLON	00374796125TRL01
03 February 2026 09:41:57	1,551	101.50	XLON	00374797436TRL01
03 February 2026 09:48:49	1,669	101.00	XLON	00374806939TRL01
03 February 2026 09:52:01	789	100.50	XLON	00374812087TRL01
03 February 2026 09:52:01	191	100.50	XLON	00374812088TRL01
03 February 2026 09:52:01	107	100.50	XLON	00374812089TRL01
03 February 2026 10:08:40	994	101.00	XLON	00374822694TRL01
03 February 2026 10:08:40	226	101.00	XLON	00374822695TRL01
03 February 2026 10:08:40	418	101.00	XLON	00374822696TRL01
03 February 2026 10:15:08	1,657	100.50	XLON	00374823150TRL01
03 February 2026 10:47:21	3,183	100.50	XLON	00374826129TRL01
03 February 2026 11:00:08	1,592	100.00	XLON	00374826796TRL01
03 February 2026 11:00:08	25,000	100.00	AIMX	00374826786TRL01
03 February 2026 11:00:08	1,502	99.80	AIMX	00374826787TRL01
03 February 2026 11:00:08	1,510	100.00	AIMX	00374826788TRL01
03 February 2026 11:00:08	14,261	100.00	AIMX	00374826789TRL01
03 February 2026 11:00:08	5,368	100.00	AIMX	00374826790TRL01
03 February 2026 11:00:08	2,359	100.00	AIMX	00374826791TRL01
03 February 2026 11:00:08	25,000	100.00	AIMX	00374826792TRL01
03 February 2026 11:00:08	636	100.00	AIMX	00374826793TRL01
03 February 2026 11:00:08	24,364	100.00	AIMX	00374826794TRL01
03 February 2026 11:00:08	905	100.00	AIMX	00374826795TRL01
03 February 2026 11:00:10	3,087	100.00	AIMX	00374826798TRL01
03 February 2026 11:01:08	2,958	100.00	AIMX	00374826839TRL01
03 February 2026 11:09:45	854	100.00	AIMX	00374827176TRL01
03 February 2026 11:09:45	9,800	100.00	AIMX	00374827178TRL01
03 February 2026 11:09:48	1,209	100.00	AIMX	00374827182TRL01
03 February 2026 11:10:40	3,219	100.50	XLON	00374827205TRL01
03 February 2026 11:14:51	2,745	100.00	AIMX	00374827406TRL01
03 February 2026 11:14:51	3,442	100.00	AIMX	00374827407TRL01
03 February 2026 11:14:51	822	100.00	AIMX	00374827408TRL01

2026 11.14.01	ULL	100.00		
03 February 2026 11:14:51	1,462	100.00	AIMX	00374827409TRL01
03 February 2026 11:14:57	1,657	100.00	XLON	00374827411TRL01
03 February 2026 11:14:57	8,700	100.00	AIMX	00374827412TRL01
03 February 2026 11:14:57	14,016	100.00	AIMX	00374827413TRL01
03 February 2026 11:15:07	20,000	100.00	AIMX	00374827432TRL01
03 February 2026 11:20:21	30,000	100.00	AIMX	00374827715TRL01
03 February 2026 11:34:11	1,610	99.80	XLON	00374828369TRL01
03 February 2026 12:18:22	1,587	99.60	XLON	00374830320TRL01
03 February 2026 12:44:46	3	99.20	XLON	00374831632TRL01
03 February 2026 12:45:02	2,134	99.20	XLON	00374831655TRL01
03 February 2026 12:45:02	1,143	99.20	XLON	00374831656TRL01
03 February 2026 12:52:41	1,640	99.00	XLON	00374832169TRL01
03 February 2026 12:52:41	1,640	99.00	XLON	00374832170TRL01
03 February 2026 13:16:30	1,609	99.00	XLON	00374833505TRL01
03 February 2026 13:31:13	1,200	99.00	XLON	00374834289TRL01
03 February 2026 13:31:13	457	99.00	XLON	00374834290TRL01
03 February 2026 13:36:29	1,530	99.00	XLON	00374834535TRL01
03 February 2026 13:36:29	132	99.00	XLON	00374834536TRL01
03 February 2026 13:45:45	1,623	99.20	XLON	00374835143TRL01
03 February 2026 13:54:33	3,480	99.60	XLON	00374835534TRL01
03 February 2026 14:02:25	3,538	99.40	XLON	00374835978TRL01
03 February 2026 14:05:28	1,632	99.00	XLON	00374836188TRL01
03 February 2026 14:05:28	3,265	99.00	XLON	00374836189TRL01
03 February 2026 14:05:28	4,897	99.20	XLON	00374836190TRL01
03 February 2026 14:15:23	107	99.20	XLON	00374836814TRL01
03 February 2026 14:15:23	1,615	99.20	XLON	00374836815TRL01
03 February 2026 14:17:06	4,903	98.80	XLON	00374836955TRL01
03 February 2026 14:17:06	15	98.80	XLON	00374836956TRL01
03 February 2026 14:17:11	1,627	98.40	XLON	00374836958TRL01
03 February 2026 14:23:00	3,301	98.60	XLON	00374837302TRL01
03 February 2026 14:23:05	1,660	98.60	XLON	00374837308TRL01
03 February 2026 14:25:26	1,676	98.80	XLON	00374837470TRL01
03 February 2026 14:26:42	1,727	99.20	XLON	00374837542TRL01

03 February 2026 14:28:38	1,659	99.20	XLON	00374837638TRL01
03 February 2026 14:30:11	1,659	99.00	XLON	00374837761TRL01
03 February 2026 14:32:04	1,695	99.00	XLON	00374837996TRL01
03 February 2026 14:32:22	1,758	98.80	XLON	00374838033TRL01
03 February 2026 14:33:19	1,683	98.60	XLON	00374838131TRL01
03 February 2026 14:40:11	1,664	98.60	XLON	00374838610TRL01
03 February 2026 14:40:11	1,663	98.60	XLON	00374838611TRL01
03 February 2026 14:44:24	3,484	98.60	XLON	00374839034TRL01
03 February 2026 14:54:14	1,738	98.60	XLON	00374840053TRL01
03 February 2026 14:54:14	808	98.60	XLON	00374840054TRL01
03 February 2026 14:56:03	809	98.40	XLON	00374840207TRL01
03 February 2026 14:56:03	929	98.40	XLON	00374840208TRL01
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03 February 2026 14:57:20	1,754	98.20	XLON	00374840376TRL01
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03 February 2026 14:59:02	1,170	98.00	AIMX	00374840575TRL01
03 February 2026 14:59:02	1,875	98.00	AIMX	00374840576TRL01
03 February 2026 14:59:02	6,955	98.00	AIMX	00374840577TRL01
03 February 2026 14:59:02	5,100	98.00	AIMX	00374840578TRL01
03 February 2026 14:59:02	4,900	98.00	AIMX	00374840579TRL01
03 February 2026 14:59:02	465	98.00	AIMX	00374840580TRL01
03 February 2026 14:59:03	9,535	98.00	AIMX	00374840582TRL01
03 February 2026 14:59:07	2,770	98.00	AIMX	00374840587TRL01
03 February 2026 14:59:07	197	98.00	AIMX	00374840588TRL01
03 February 2026 14:59:08	7,033	98.00	AIMX	00374840589TRL01
03 February 2026 14:59:12	16	98.00	AIMX	00374840598TRL01
03 February 2026 14:59:48	1,194	98.00	AIMX	00374840622TRL01
03 February 2026 14:59:48	182	98.00	AIMX	00374840623TRL01
03 February 2026 15:01:43	3,133	98.00	AIMX	00374840773TRL01
03 February 2026 15:01:44	1,194	98.00	AIMX	00374840776TRL01
03 February 2026 15:02:07	2,931	98.00	AIMX	00374840807TRL01
03 February 2026 15:02:48	442	98.00	AIMX	00374840837TRL01
03 February 2026 15:10:51	5.139	98.60	XLON	00374841411TRL01

03 February 2026 15:12:53	1,768	98.20	XLON	00374841568TRL01
03 February 2026 15:13:08	908	98.00	AIMX	00374841584TRL01
03 February 2026 15:14:42	4,485	98.00	AIMX	00374841721TRL01
03 February 2026 15:14:42	5,515	98.00	AIMX	00374841722TRL01
03 February 2026 15:14:42	10,000	98.00	AIMX	00374841723TRL01
03 February 2026 15:14:42	10,000	98.00	AIMX	00374841724TRL01
03 February 2026 15:14:43	3,136	98.00	AIMX	00374841725TRL01
03 February 2026 15:14:48	1,433	98.00	AIMX	00374841729TRL01
03 February 2026 15:15:06	3,196	98.00	AIMX	00374841758TRL01
03 February 2026 15:15:23	2,235	98.00	AIMX	00374841807TRL01
03 February 2026 15:15:54	421	97.80	XLON	00374841889TRL01
03 February 2026 15:17:44	3,235	97.60	XLON	00374842017TRL01
03 February 2026 15:24:48	3,347	96.80	XLON	00374842620TRL01
03 February 2026 15:42:49	189	96.80	XLON	00374844758TRL01
03 February 2026 15:42:49	46	96.80	XLON	00374844759TRL01
03 February 2026 15:42:49	1,226	96.80	XLON	00374844760TRL01
03 February 2026 15:55:45	2,853	96.20	XLON	00374846284TRL01
03 February 2026 15:55:45	1,976	96.20	XLON	00374846285TRL01
03 February 2026 15:55:45	1,609	96.20	XLON	00374846286TRL01
03 February 2026 15:56:01	6,693	96.00	XLON	00374846311TRL01
03 February 2026 16:04:14	541	96.20	XLON	00374847305TRL01
03 February 2026 16:04:16	34	96.20	XLON	00374847316TRL01
03 February 2026 16:08:52	3,403	96.20	XLON	00374847806TRL01
03 February 2026 16:08:53	3,513	96.00	XLON	00374847813TRL01
03 February 2026 16:09:22	2,769	96.00	XLON	00374847903TRL01
03 February 2026 16:09:22	1,705	95.60	XLON	00374847904TRL01
03 February 2026 16:16:28	3,529	96.40	XLON	00374848586TRL01
03 February 2026 16:18:28	417	96.00	XLON	00374848883TRL01

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