

5 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:	4 February 2026
Number of ordinary shares purchased:	466,020
Lowest price per share (pence):	93.20
Highest price per share (pence):	96.40
Weighted average price per day (pence):	94.2668

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 759,422,762 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 759,422,762. 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	94.3642	226,020	93.20	96.40
AIMX	94.1750	240,000	93.20	95.50

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
04 February 2026 08:33:45	5,443	96.40	XLON	00375073112TRLO1
04 February 2026 08:33:45	3,502	95.80	XLON	00375073115TRLO1
04 February 2026 08:36:06	436	95.80	XLON	00375075126TRLO1
04 February 2026 08:36:23	1,207	95.80	XLON	00375075397TRLO1
04 February 2026 08:36:23	898	95.80	XLON	00375075398TRLO1
04 February 2026 08:36:49	1,838	95.00	XLON	00375075896TRLO1
04 February 2026 08:38:05	1,772	94.60	XLON	00375076885TRLO1
04 February 2026 08:38:49	1,222	94.60	XLON	00375077632TRLO1
04 February 2026 08:38:49	505	94.60	XLON	00375077633TRLO1
04 February 2026 08:48:38	1,794	94.60	XLON	00375088202TRLO1

04 February 2026 08:48:38	1,793	94.60	XLON	00375088203TRLO1
04 February 2026 08:48:38	1,793	94.60	XLON	00375088204TRLO1
04 February 2026 08:49:51	1,750	94.20	XLON	00375090616TRLO1
04 February 2026 08:56:12	1,825	93.20	XLON	00375098200TRLO1
04 February 2026 08:56:12	1,825	93.20	XLON	00375098201TRLO1
04 February 2026 08:56:12	20,000	93.20	AIMX	00375098199TRLO1
04 February 2026 08:59:54	1,722	94.00	XLON	00375102018TRLO1
04 February 2026 09:11:25	3,470	94.40	XLON	00375117445TRLO1
04 February 2026 09:33:50	1,594	95.00	XLON	00375158754TRLO1
04 February 2026 09:37:56	1,718	95.80	XLON	00375164553TRLO1
04 February 2026 09:37:56	1,762	95.80	XLON	00375164554TRLO1
04 February 2026 09:39:36	1,767	95.60	XLON	00375166849TRLO1
04 February 2026 09:41:39	1,814	95.20	XLON	00375170944TRLO1
04 February 2026 10:11:41	76	94.80	XLON	00375202673TRLO1
04 February 2026 10:11:41	1,760	94.80	XLON	00375202674TRLO1
04 February 2026 10:32:18	1,736	95.00	XLON	00375204589TRLO1
04 February 2026 10:51:55	20,000	94.60	AIMX	00375206549TRLO1
04 February 2026 10:57:30	1,747	94.60	XLON	00375206909TRLO1
04 February 2026 10:57:30	1,747	94.80	XLON	00375206910TRLO1
04 February 2026 10:57:30	1,544	94.80	XLON	00375206911TRLO1
04 February 2026 10:57:30	209	94.80	XLON	00375206912TRLO1
04 February 2026 10:57:38	1,807	94.60	XLON	00375206932TRLO1
04 February 2026 11:04:38	1,732	94.40	XLON	00375207480TRLO1
04 February 2026 11:04:38	1,731	94.40	XLON	00375207481TRLO1
04 February 2026 11:04:38	20,000	94.20	AIMX	00375207482TRLO1
04 February 2026 11:04:53	2,357	94.20	AIMX	00375207492TRLO1
04 February 2026 11:04:53	2,357	94.20	AIMX	00375207493TRLO1
04 February 2026 11:04:53	2,180	94.20	AIMX	00375207494TRLO1
04 February 2026 11:07:06	5,000	94.20	AIMX	00375207611TRLO1
04 February 2026 11:07:06	506	94.20	AIMX	00375207612TRLO1
04 February 2026 11:07:06	497	94.20	XLON	00375207618TRLO1
04 February 2026 11:07:06	185	94.20	XLON	00375207619TRLO1
04 February 2026 11:07:06	29	94.20	XLON	00375207620TRLO1
04 February 2026 11:07:06	17	94.20	XLON	00375207621TRLO1

2026 11:07:00	TI	ST.20		
04 February 2026 11:07:06	5,000	94.20	AIMX	00375207613TRLO1
04 February 2026 11:07:06	1,716	94.20	AIMX	00375207614TRLO1
04 February 2026 11:07:06	688	94.20	AIMX	00375207615TRLO1
04 February 2026 11:07:06	70	94.20	AIMX	00375207616TRLO1
04 February 2026 11:07:06	126	94.20	AIMX	00375207617TRLO1
04 February 2026 11:08:22	3,445	94.20	XLON	00375207692TRLO1
04 February 2026 11:08:22	1,722	94.20	XLON	00375207693TRLO1
04 February 2026 11:08:22	20,000	94.20	AIMX	00375207691TRLO1
04 February 2026 11:08:23	1,752	94.20	AIMX	00375207694TRLO1
04 February 2026 11:08:24	3,987	94.20	AIMX	00375207696TRLO1
04 February 2026 11:08:24	239	94.20	XLON	00375207697TRLO1
04 February 2026 11:08:24	3,243	94.20	XLON	00375207698TRLO1
04 February 2026 11:08:24	14,261	94.20	AIMX	00375207700TRLO1
04 February 2026 11:08:24	3,404	94.20	XLON	00375207699TRLO1
04 February 2026 11:08:24	1,704	94.00	XLON	00375207701TRLO1
04 February 2026 11:09:01	20,000	94.00	AIMX	00375207764TRLO1
04 February 2026 11:53:36	1,713	93.60	XLON	00375210443TRLO1
04 February 2026 11:53:36	1,713	93.60	XLON	00375210444TRLO1
04 February 2026 11:53:58	2,671	93.40	XLON	00375210470TRLO1
04 February 2026 11:53:58	870	93.40	XLON	00375210471TRLO1
04 February 2026 11:54:10	20,000	93.40	AIMX	00375210491TRLO1
04 February 2026 12:00:51	870	93.20	XLON	00375210836TRLO1
04 February 2026 12:00:51	901	93.20	XLON	00375210837TRLO1
04 February 2026 12:08:38	1,672	93.20	XLON	00375211385TRLO1
04 February 2026 12:13:03	209	93.20	XLON	00375211617TRLO1
04 February 2026 12:13:08	20,000	93.20	AIMX	00375211621TRLO1
04 February 2026 12:29:17	1,713	93.60	XLON	00375212483TRLO1
04 February 2026 12:45:06	726	93.60	XLON	00375213393TRLO1
04 February 2026 13:13:36	20,000	95.50	AIMX	00375215005TRLO1
04 February 2026 13:37:14	1,681	95.00	XLON	00375216060TRLO1
04 February 2026 13:37:14	1,681	95.00	XLON	00375216061TRLO1
04 February 2026 13:37:14	3,416	94.80	XLON	00375216062TRLO1
04 February 2026 13:37:16	3,339	94.60	XLON	00375216063TRLO1
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04 February 2026 13:37:16	80	94.60	XLON	00375216064TRLO1
04 February 2026 13:40:52	1,759	94.60	XLON	00375216207TRLO1
04 February 2026 13:41:34	20,000	94.60	AIMX	00375216243TRLO1
04 February 2026 13:47:02	1,768	94.40	XLON	00375216477TRLO1
04 February 2026 13:47:02	1,767	94.40	XLON	00375216478TRLO1
04 February 2026 13:59:24	262	95.00	XLON	00375217107TRLO1
04 February 2026 14:02:47	1,700	94.80	XLON	00375217330TRLO1
04 February 2026 14:02:47	9,000	95.00	XLON	00375217331TRLO1
04 February 2026 14:02:47	56	95.00	XLON	00375217332TRLO1
04 February 2026 14:16:28	1,721	94.60	XLON	00375218239TRLO1
04 February 2026 14:31:43	1,422	94.40	XLON	00375219772TRLO1
04 February 2026 14:34:53	20,000	94.80	AIMX	00375220550TRLO1
04 February 2026 14:37:57	1,679	94.60	XLON	00375221100TRLO1
04 February 2026 14:38:11	5,000	95.00	XLON	00375221154TRLO1
04 February 2026 14:40:10	1,714	95.00	XLON	00375221444TRLO1
04 February 2026 14:40:30	1,454	95.00	XLON	00375221497TRLO1
04 February 2026 14:40:30	1,697	94.60	XLON	00375221498TRLO1
04 February 2026 14:44:38	1,675	94.60	XLON	00375221986TRLO1
04 February 2026 14:46:40	1,725	94.20	XLON	00375222167TRLO1
04 February 2026 14:52:58	1,751	93.80	XLON	00375222840TRLO1
04 February 2026 14:59:05	818	93.60	XLON	00375223367TRLO1
04 February 2026 14:59:05	930	93.60	XLON	00375223368TRLO1
04 February 2026 15:05:16	3,107	94.00	XLON	00375224230TRLO1
04 February 2026 15:05:16	131	94.00	XLON	00375224231TRLO1
04 February 2026 15:05:16	234	94.00	XLON	00375224232TRLO1
04 February 2026 15:05:16	120	94.00	XLON	00375224233TRLO1
04 February 2026 15:05:16	34	94.00	XLON	00375224234TRLO1
04 February 2026 15:05:16	78	94.00	XLON	00375224235TRLO1
04 February 2026 15:05:16	960	94.00	XLON	00375224236TRLO1
04 February 2026 15:05:16	375	94.00	XLON	00375224237TRLO1
04 February 2026 15:06:15	6,943	94.00	XLON	00375224376TRLO1
04 February 2026 15:09:57	3,472	94.00	XLON	00375224836TRLO1
04 February 2026 15:09:57	2,569	93.80	XLON	00375224837TRLO1
04 February 2026 15:09:57	838	93.80	XLON	00375224838TRLO1

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04 February 2026 15:16:19	5,000	94.20	XLON	00375225619TRLO1
04 February 2026 15:16:19	462	94.20	XLON	00375225620TRLO1
04 February 2026 15:16:19	1,472	94.00	XLON	00375225621TRLO1
04 February 2026 15:16:19	3,990	94.00	XLON	00375225622TRLO1
04 February 2026 15:16:54	1,749	94.00	XLON	00375225670TRLO1
04 February 2026 15:16:54	1,575	94.00	XLON	00375225671TRLO1
04 February 2026 15:16:54	74	94.00	XLON	00375225672TRLO1
04 February 2026 15:16:54	2	94.00	XLON	00375225673TRLO1
04 February 2026 15:16:54	98	94.00	XLON	00375225674TRLO1
04 February 2026 15:19:34	6,924	95.20	XLON	00375226075TRLO1
04 February 2026 15:20:29	1,800	95.00	XLON	00375226358TRLO1
04 February 2026 15:20:29	1,799	95.00	XLON	00375226359TRLO1
04 February 2026 15:25:04	1,673	94.80	XLON	00375227000TRLO1
04 February 2026 15:25:07	1,123	94.60	XLON	00375227005TRLO1
04 February 2026 15:25:07	654	94.60	XLON	00375227006TRLO1
04 February 2026 15:27:07	1,817	94.20	XLON	00375227208TRLO1
04 February 2026 15:41:04	1,732	94.20	XLON	00375228742TRLO1
04 February 2026 15:46:25	1,729	94.00	XLON	00375229218TRLO1
04 February 2026 15:46:35	1,784	94.00	XLON	00375229241TRLO1
04 February 2026 15:51:50	1,807	94.00	XLON	00375229717TRLO1
04 February 2026 15:52:12	1,701	93.60	XLON	00375229760TRLO1
04 February 2026 15:59:25	3,218	93.80	XLON	00375230499TRLO1
04 February 2026 16:02:06	8,913	93.80	XLON	00375230745TRLO1
04 February 2026 16:02:32	1,701	93.80	XLON	00375230789TRLO1
04 February 2026 16:02:55	1,717	93.80	XLON	00375230820TRLO1
04 February 2026 16:03:17	1,719	93.80	XLON	00375230862TRLO1
04 February 2026 16:03:40	1,651	93.80	XLON	00375230889TRLO1
04 February 2026 16:04:01	1,651	93.80	XLON	00375230903TRLO1
04 February 2026 16:04:25	1,653	93.80	XLON	00375230945TRLO1
04 February 2026 16:04:47	1,211	93.60	XLON	00375230974TRLO1
04 February 2026 16:07:50	3,635	93.40	XLON	00375231263TRLO1
04 February 2026 16:09:30	474	93.40	XLON	00375231454TRLO1
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04 February 2026 16:09:30	1,349	93.40	XLON	00375231455TRLO1
04 February 2026 16:10:29	1,187	93.40	XLON	00375231531TRLO1
04 February 2026 16:10:29	3,635	93.40	XLON	00375231532TRLO1
04 February 2026 16:10:29	1,823	93.40	XLON	00375231533TRLO1
04 February 2026 16:10:53	1,410	93.20	XLON	00375231566TRLO1

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