

9 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:	6 February 2026
Number of ordinary shares purchased:	333,801
Lowest price per share (pence):	92.80
Highest price per share (pence):	94.80
Weighted average price per day (pence):	93.9823

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 758,660,058 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 758,660,058. 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	93.9443	106,242	92.80	94.80
AIMX	94.0000	227,559	94.00	94.00

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
06 February 2026 08:05:21	1,394	94.80	XLON	00375707333TRLO1
06 February 2026 08:05:21	1,237	94.80	XLON	00375707332TRLO1
06 February 2026 08:05:21	211	94.80	XLON	00375707334TRLO1
06 February 2026 08:05:23	3,377	93.80	XLON	00375707348TRLO1
06 February 2026 08:05:25	1,119	93.20	XLON	00375707372TRLO1
06 February 2026 08:05:25	2,328	93.20	XLON	00375707373TRLO1
06 February 2026 08:07:10	1,731	93.00	XLON	00375708387TRLO1
06 February 2026 08:07:10	1,730	93.00	XLON	00375708388TRLO1
06 February 2026 08:07:10	1,693	92.80	XLON	00375708389TRLO1
06 February 2026 09:38:25	1,720	93.40	XLON	00375811141TRLO1

06 February 2026 09:49:45	211	93.60	XLON	00375826127TRL01
06 February 2026 09:51:00	208	93.60	XLON	00375827977TRL01
06 February 2026 09:51:00	422	93.60	XLON	00375827978TRL01
06 February 2026 11:05:20	10,000	94.00	AIMX	00375841641TRL01
06 February 2026 11:05:20	1,810	94.00	XLON	00375841642TRL01
06 February 2026 11:05:20	3,723	94.00	AIMX	00375841643TRL01
06 February 2026 11:05:20	1,394	94.00	AIMX	00375841644TRL01
06 February 2026 11:05:24	827	94.20	XLON	00375841645TRL01
06 February 2026 11:05:24	2,158	94.00	AIMX	00375841646TRL01
06 February 2026 11:06:00	495	94.40	XLON	00375841698TRL01
06 February 2026 11:06:00	848	94.40	XLON	00375841699TRL01
06 February 2026 11:06:00	1,810	94.20	XLON	00375841700TRL01
06 February 2026 11:10:08	468	94.40	XLON	00375841790TRL01
06 February 2026 11:10:08	859	94.40	XLON	00375841791TRL01
06 February 2026 11:10:08	822	94.40	XLON	00375841792TRL01
06 February 2026 11:10:08	1,120	94.40	XLON	00375841793TRL01
06 February 2026 11:10:39	1,234	94.60	XLON	00375841798TRL01
06 February 2026 11:10:39	1,234	94.60	XLON	00375841799TRL01
06 February 2026 11:10:39	1,151	94.60	XLON	00375841800TRL01
06 February 2026 11:10:39	231	94.60	XLON	00375841801TRL01
06 February 2026 11:13:39	1,729	94.40	XLON	00375841925TRL01
06 February 2026 11:50:27	1,095	94.60	XLON	00375843209TRL01
06 February 2026 11:50:27	1,755	94.60	XLON	00375843210TRL01
06 February 2026 11:50:27	1,905	94.60	XLON	00375843211TRL01
06 February 2026 11:50:27	1,756	94.20	XLON	00375843212TRL01
06 February 2026 12:08:01	1,520	94.00	AIMX	00375843802TRL01
06 February 2026 12:10:03	1,788	94.00	XLON	00375843842TRL01
06 February 2026 12:10:03	1,205	94.00	AIMX	00375843840TRL01
06 February 2026 12:10:03	993	94.20	XLON	00375843843TRL01
06 February 2026 12:10:03	254	94.00	AIMX	00375843841TRL01
06 February 2026 12:11:00	4,989	94.40	XLON	00375843865TRL01
06 February 2026 12:11:00	918	94.40	XLON	00375843866TRL01
06 February 2026 12:33:40	207,305	94.00	AIMX	00375844430TRL01
06 February 2026 12:44:24	1,722	94.00	XLON	00375844666TRL01

DATE 12:TT:LT	1,122	93.00	XLON	
06 February 2026 13:00:15	1,764	93.60	XLON	00375845083TRL01
06 February 2026 13:01:16	382	93.40	XLON	00375845152TRL01
06 February 2026 13:01:44	382	93.40	XLON	00375845170TRL01
06 February 2026 13:01:44	1,413	93.40	XLON	00375845171TRL01
06 February 2026 13:06:19	1,885	93.80	XLON	00375845307TRL01
06 February 2026 13:06:19	67	93.80	XLON	00375845308TRL01
06 February 2026 13:06:19	3,952	93.80	XLON	00375845309TRL01
06 February 2026 13:06:24	1,200	93.80	XLON	00375845311TRL01
06 February 2026 13:08:04	1,673	93.60	XLON	00375845346TRL01
06 February 2026 14:14:24	1,273	93.60	XLON	00375847701TRL01
06 February 2026 14:14:24	78	93.60	XLON	00375847702TRL01
06 February 2026 14:24:24	335	93.60	XLON	00375848065TRL01
06 February 2026 14:24:24	443	93.60	XLON	00375848066TRL01
06 February 2026 14:24:26	4,487	94.00	XLON	00375848067TRL01
06 February 2026 14:24:26	844	94.00	XLON	00375848068TRL01
06 February 2026 14:24:26	663	94.00	XLON	00375848069TRL01
06 February 2026 14:24:26	1,686	93.80	XLON	00375848070TRL01
06 February 2026 14:24:26	211	94.00	XLON	00375848071TRL01
06 February 2026 14:24:26	832	93.80	XLON	00375848072TRL01
06 February 2026 14:25:04	832	93.60	XLON	00375848084TRL01
06 February 2026 14:25:04	854	93.60	XLON	00375848085TRL01
06 February 2026 14:25:04	863	93.80	XLON	00375848089TRL01
06 February 2026 14:26:44	795	93.60	XLON	00375848145TRL01
06 February 2026 14:33:15	1,501	94.00	XLON	00375848666TRL01
06 February 2026 14:33:15	1,046	94.00	XLON	00375848667TRL01
06 February 2026 14:59:59	1,688	93.60	XLON	00375850542TRL01
06 February 2026 15:15:57	1,834	93.40	XLON	00375851717TRL01
06 February 2026 15:15:57	1,833	93.40	XLON	00375851718TRL01
06 February 2026 15:15:57	1,833	93.40	XLON	00375851719TRL01
06 February 2026 15:15:57	3,270	93.60	XLON	00375851720TRL01
06 February 2026 15:15:58	73	93.40	XLON	00375851721TRL01
06 February 2026 15:15:58	5	93.40	XLON	00375851722TRL01
06 February 2026 15:15:58	1,109	93.40	XLON	00375851723TRL01

06 February 2026 15:15:58	142	93.40	XLON	00375851724TRL01
06 February 2026 15:47:02	3,422	94.00	XLON	00375853453TRL01
06 February 2026 16:04:24	1,785	94.00	XLON	00375854329TRL01
06 February 2026 16:12:47	7,488	94.40	XLON	00375855147TRL01
06 February 2026 16:12:47	3,359	94.20	XLON	00375855148TRL01

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ENQUIRIES

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