

11 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:	10 February 2026
Number of ordinary shares purchased:	581,015
Lowest price per share (pence):	93.60
Highest price per share (pence):	96.20
Weighted average price per day (pence):	95.4739

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 757,497,981 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 757,497,981. 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	95.5185	531,015	93.60	96.20
AIMX	95.0000	50,000	95.00	95.00

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
10 February 2026 08:00:42	1,609	94.00	XLON	00376416190TRLO1
10 February 2026 08:01:14	1,636	93.60	XLON	00376416777TRLO1
10 February 2026 08:03:50	3,269	93.60	XLON	00376419735TRLO1
10 February 2026 08:16:01	4,137	95.00	XLON	00376435324TRLO1
10 February 2026 08:16:01	7,500	95.00	XLON	00376435325TRLO1
10 February 2026 08:16:01	210	95.00	XLON	00376435326TRLO1
10 February 2026 08:20:02	4,000	95.00	XLON	00376440809TRLO1
10 February 2026 08:20:02	1,230	95.00	XLON	00376440810TRLO1
10 February 2026 08:35:23	1,684	95.00	XLON	00376467089TRLO1
10 February 2026 08:37:42	1,738	94.60	XLON	00376472006TRLO1

10 February 2026 08:37:42	71	94.40	XLON	00376472007TRLO1
10 February 2026 08:37:42	1,570	94.40	XLON	00376472008TRLO1
10 February 2026 08:37:42	1,643	94.20	XLON	00376472009TRLO1
10 February 2026 08:45:14	1,240	94.20	XLON	00376483849TRLO1
10 February 2026 08:45:14	884	94.20	XLON	00376483850TRLO1
10 February 2026 08:53:57	1,718	93.80	XLON	00376497704TRLO1
10 February 2026 08:57:05	1,732	93.60	XLON	00376501877TRLO1
10 February 2026 09:00:17	1,240	93.80	XLON	00376506484TRLO1
10 February 2026 09:00:17	1,082	93.80	XLON	00376506485TRLO1
10 February 2026 09:00:17	94	93.80	XLON	00376506486TRLO1
10 February 2026 09:00:17	210	93.80	XLON	00376506487TRLO1
10 February 2026 09:17:29	1,947	93.80	XLON	00376527344TRLO1
10 February 2026 09:17:29	1,054	93.80	XLON	00376527345TRLO1
10 February 2026 09:23:38	6,293	94.20	XLON	00376534112TRLO1
10 February 2026 09:23:38	5,000	94.20	XLON	00376534113TRLO1
10 February 2026 09:25:33	736	94.40	XLON	00376536218TRLO1
10 February 2026 09:25:33	1,127	94.40	XLON	00376536219TRLO1
10 February 2026 09:25:42	4,271	94.40	XLON	00376536418TRLO1
10 February 2026 09:31:00	8,286	94.80	XLON	00376541885TRLO1
10 February 2026 09:36:32	3	94.40	XLON	00376549569TRLO1
10 February 2026 10:59:08	1,653	94.20	XLON	00376603486TRLO1
10 February 2026 10:59:08	1,613	94.20	XLON	00376603487TRLO1
10 February 2026 11:36:57	1,754	94.00	XLON	00376605414TRLO1
10 February 2026 11:36:57	562	94.00	XLON	00376605415TRLO1
10 February 2026 11:36:57	77	94.00	XLON	00376605416TRLO1
10 February 2026 11:36:57	1,151	94.20	XLON	00376605417TRLO1
10 February 2026 11:36:57	3,508	94.00	XLON	00376605418TRLO1
10 February 2026 12:16:00	14,989	95.00	XLON	00376607375TRLO1
10 February 2026 12:16:00	268	95.00	XLON	00376607376TRLO1
10 February 2026 12:16:00	639	95.00	XLON	00376607377TRLO1
10 February 2026 12:29:09	866	95.00	XLON	00376608307TRLO1
10 February 2026 12:29:09	861	95.00	XLON	00376608308TRLO1
10 February 2026 12:32:02	50,000	95.00	AIMX	00376608475TRLO1
10 February 2026 12:38:56	1,637	94.80	XLON	00376608914TRLO1

2026 12:00:00	1,001	94.00		
10 February 2026 12:45:15	1,663	94.40	XLON	00376609207TRLO1
10 February 2026 12:45:15	1,662	94.40	XLON	00376609208TRLO1
10 February 2026 12:45:15	1,662	94.40	XLON	00376609209TRLO1
10 February 2026 12:45:15	1,662	94.40	XLON	00376609210TRLO1
10 February 2026 12:45:15	895	94.60	XLON	00376609211TRLO1
10 February 2026 12:45:15	2,627	94.60	XLON	00376609212TRLO1
10 February 2026 12:45:15	4,130	94.60	XLON	00376609213TRLO1
10 February 2026 12:59:55	419	94.20	XLON	00376609906TRLO1
10 February 2026 12:59:55	1,278	94.20	XLON	00376609907TRLO1
10 February 2026 13:24:00	1,714	94.00	XLON	00376610954TRLO1
10 February 2026 13:24:00	1,714	94.00	XLON	00376610955TRLO1
10 February 2026 13:28:23	1,083	94.20	XLON	00376611348TRLO1
10 February 2026 13:28:23	270	94.20	XLON	00376611349TRLO1
10 February 2026 13:28:23	1,605	94.20	XLON	00376611350TRLO1
10 February 2026 13:28:23	3,162	94.20	XLON	00376611351TRLO1
10 February 2026 13:31:02	807	94.40	XLON	00376611485TRLO1
10 February 2026 13:31:02	1,804	94.40	XLON	00376611486TRLO1
10 February 2026 13:34:54	1,859	94.20	XLON	00376611696TRLO1
10 February 2026 13:37:10	1,595	94.20	XLON	00376611859TRLO1
10 February 2026 13:37:10	132	94.20	XLON	00376611860TRLO1
10 February 2026 13:37:10	1,581	94.20	XLON	00376611861TRLO1
10 February 2026 14:00:11	1,572	94.80	XLON	00376613231TRLO1
10 February 2026 14:26:47	3,481	94.60	XLON	00376614892TRLO1
10 February 2026 14:29:18	4,200	95.00	XLON	00376615023TRLO1
10 February 2026 14:29:18	1,893	95.00	XLON	00376615024TRLO1
10 February 2026 14:39:12	1,742	94.80	XLON	00376616505TRLO1
10 February 2026 14:39:52	1,702	94.60	XLON	00376616572TRLO1
10 February 2026 14:40:10	1,817	94.80	XLON	00376616590TRLO1
10 February 2026 14:40:10	3,900	94.80	XLON	00376616591TRLO1
10 February 2026 14:47:56	3,996	95.00	XLON	00376617417TRLO1
10 February 2026 14:47:56	1,716	95.00	XLON	00376617418TRLO1
10 February 2026 14:50:38	756	95.20	XLON	00376617772TRLO1
10 February 2026 14:50:38	840	95.20	XLON	00376617773TRLO1
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10 February 2026 14:50:38	720	95.20	XLON	00376617774TRLO1
10 February 2026 14:50:38	218	95.20	XLON	00376617775TRLO1
10 February 2026 14:50:38	800	95.20	XLON	00376617776TRLO1
10 February 2026 14:55:19	713	95.20	XLON	00376618148TRLO1
10 February 2026 14:55:19	800	95.20	XLON	00376618149TRLO1
10 February 2026 14:55:19	800	95.20	XLON	00376618150TRLO1
10 February 2026 14:55:19	210	95.20	XLON	00376618151TRLO1
10 February 2026 14:58:00	1,003	95.40	XLON	00376618376TRLO1
10 February 2026 14:58:00	1,115	95.40	XLON	00376618377TRLO1
10 February 2026 14:58:00	635	95.40	XLON	00376618378TRLO1
10 February 2026 14:58:00	1,517	95.40	XLON	00376618379TRLO1
10 February 2026 14:58:00	635	95.20	XLON	00376618380TRLO1
10 February 2026 14:58:00	635	95.20	XLON	00376618381TRLO1
10 February 2026 14:58:00	421	95.20	XLON	00376618382TRLO1
10 February 2026 15:02:00	771	95.40	XLON	00376618874TRLO1
10 February 2026 15:02:00	1,000	95.40	XLON	00376618875TRLO1
10 February 2026 15:02:00	1,573	95.40	XLON	00376618876TRLO1
10 February 2026 15:02:00	1,006	95.40	XLON	00376618877TRLO1
10 February 2026 15:02:00	1,117	95.40	XLON	00376618878TRLO1
10 February 2026 15:21:21	1,699	95.20	XLON	00376620477TRLO1
10 February 2026 15:21:21	1,699	95.20	XLON	00376620478TRLO1
10 February 2026 15:34:54	10,000	96.00	XLON	00376621536TRLO1
10 February 2026 15:34:54	2,637	96.00	XLON	00376621537TRLO1
10 February 2026 15:34:54	27,222	96.00	XLON	00376621538TRLO1
10 February 2026 15:34:54	8,719	95.60	XLON	00376621539TRLO1
10 February 2026 15:34:54	1,000	95.80	XLON	00376621540TRLO1
10 February 2026 15:34:54	3,000	95.80	XLON	00376621541TRLO1
10 February 2026 15:34:54	1,585	95.80	XLON	00376621542TRLO1
10 February 2026 15:34:54	3,134	95.80	XLON	00376621543TRLO1
10 February 2026 15:34:54	3,060	95.80	XLON	00376621544TRLO1
10 February 2026 15:34:55	1,283	96.00	XLON	00376621545TRLO1
10 February 2026 15:34:55	3,000	96.00	XLON	00376621546TRLO1
10 February 2026 15:35:55	8,077	95.60	XLON	00376621668TRLO1
10 February 2026 15:44:36	13.509	96.00	XLON	00376622527TRLO1

10 February 2026 15:44:36	1,216	96.00	XLON	00376622528TRLO1
10 February 2026 15:44:36	5,235	95.80	XLON	00376622529TRLO1
10 February 2026 16:10:37	1,501	96.20	XLON	00376625399TRLO1
10 February 2026 16:10:37	130	96.20	XLON	00376625400TRLO1
10 February 2026 16:10:37	2,500	96.20	XLON	00376625401TRLO1
10 February 2026 16:10:37	3,820	96.20	XLON	00376625402TRLO1
10 February 2026 16:10:37	3,263	95.80	XLON	00376625403TRLO1
10 February 2026 16:10:39	3,289	95.80	XLON	00376625408TRLO1
10 February 2026 16:10:39	3,311	95.80	XLON	00376625409TRLO1
10 February 2026 16:10:39	1,561	96.20	XLON	00376625410TRLO1
10 February 2026 16:10:39	2,295	96.20	XLON	00376625411TRLO1
10 February 2026 16:11:18	3,327	96.00	XLON	00376625478TRLO1
10 February 2026 16:11:18	12,500	96.00	XLON	00376625479TRLO1
10 February 2026 16:11:18	2,430	96.00	XLON	00376625480TRLO1
10 February 2026 16:11:18	306	96.00	XLON	00376625481TRLO1
10 February 2026 16:11:18	3,077	96.00	XLON	00376625482TRLO1
10 February 2026 16:11:18	89,571	96.00	XLON	00376625483TRLO1
10 February 2026 16:11:27	3,440	96.00	XLON	00376625507TRLO1
10 February 2026 16:11:27	12,500	96.00	XLON	00376625508TRLO1
10 February 2026 16:11:27	1,950	96.00	XLON	00376625509TRLO1
10 February 2026 16:11:27	109,045	96.00	XLON	00376625510TRLO1
10 February 2026 16:11:58	1,704	95.80	XLON	00376625691TRLO1

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