

12 February 2026

GlobalData Plc

Transaction in Own Shares and Completion of Share Buyback Programme

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:	11 February 2026
Number of ordinary shares purchased:	281,346
Lowest price per share (pence):	89.60
Highest price per share (pence):	93.60
Weighted average price per day (pence):	91.8550

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 757,216,635 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 757,216,635. 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	92.0217	248,368	89.60	93.60
AIMX	90.6000	32,978	90.60	90.60

Completion of the Share Buyback Programme

Following the above transaction, the Group has completed the Share Buyback Programme which was announced on 24 November 2025. In total, the Group repurchased 9,317,468 ordinary shares of £0.0001, all of which were cancelled, at a total cost of approximately £10million.

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
11 February 2026 08:20:07	4,878	93.20	XLON	00376799077TRLO1
11 February 2026 08:20:07	5,274	93.00	XLON	00376799078TRLO1
11 February 2026 08:20:07	5,277	92.80	XLON	00376799079TRLO1
11 February 2026 08:20:19	3,520	93.00	XLON	00376799204TRLO1
11 February 2026 08:30:25	1,765	93.20	XLON	00376806644TRLO1
11 February 2026 08:33:57	1,760	93.20	XLON	00376809481TRLO1
11 February 2026 08:37:45	1,760	93.20	XLON	00376813320TRLO1
11 February 2026 08:40:45	1,760	92.60	XLON	00376815521TRLO1

2026 09:26:06	1,760	92.60	XLON	00376815522TRLO1
11 February 2026 08:40:45	1,760	92.60	XLON	00376815522TRLO1
11 February 2026 09:26:06	1,634	93.20	XLON	00376864132TRLO1
11 February 2026 09:26:06	976	93.20	XLON	00376864133TRLO1
11 February 2026 09:26:06	2,551	93.20	XLON	00376864134TRLO1
11 February 2026 09:26:06	382	93.20	XLON	00376864135TRLO1
11 February 2026 09:26:06	1,257	93.20	XLON	00376864136TRLO1
11 February 2026 09:26:06	1,591	93.20	XLON	00376864137TRLO1
11 February 2026 09:26:06	3,100	93.20	XLON	00376864138TRLO1
11 February 2026 09:26:07	1,909	92.60	XLON	00376864160TRLO1
11 February 2026 10:12:49	1,759	92.80	XLON	00376931276TRLO1
11 February 2026 10:12:49	799	92.80	XLON	00376931277TRLO1
11 February 2026 10:12:49	461	92.80	XLON	00376931278TRLO1
11 February 2026 10:12:50	2,100	92.80	XLON	00376931279TRLO1
11 February 2026 10:12:50	254	92.80	XLON	00376931280TRLO1
11 February 2026 10:12:50	1,000	92.60	XLON	00376931281TRLO1
11 February 2026 10:12:50	7,285	92.80	XLON	00376931282TRLO1
11 February 2026 10:12:50	1,611	92.80	XLON	00376931283TRLO1
11 February 2026 10:12:50	75	92.80	XLON	00376931284TRLO1
11 February 2026 10:12:50	382	92.80	XLON	00376931285TRLO1
11 February 2026 10:12:50	1,022	92.80	XLON	00376931286TRLO1
11 February 2026 10:12:50	7,284	92.60	XLON	00376931287TRLO1
11 February 2026 10:12:50	1,303	92.60	XLON	00376931288TRLO1
11 February 2026 10:12:52	1,702	92.40	XLON	00376931289TRLO1
11 February 2026 10:14:19	1,685	92.40	XLON	00376931353TRLO1
11 February 2026 10:14:19	1,670	92.20	XLON	00376931354TRLO1
11 February 2026 10:14:24	1,675	92.20	XLON	00376931356TRLO1
11 February 2026 10:16:57	3,294	93.00	XLON	00376931471TRLO1
11 February 2026 10:17:02	3,517	93.00	XLON	00376931490TRLO1
11 February 2026 10:17:38	3,235	93.00	XLON	00376931515TRLO1
11 February 2026 10:26:44	1,682	92.60	XLON	00376931972TRLO1
11 February 2026 10:28:27	385	93.00	XLON	00376932047TRLO1
11 February 2026 10:28:27	383	93.00	XLON	00376932048TRLO1
11 February 2026 10:28:27	1,819	93.00	XLON	00376932049TRLO1
11 February				

11 February 2026 10:31:10	1,507	93.20	XLON	00376932121TRLO1
11 February 2026 10:44:22	803	93.20	XLON	00376933087TRLO1
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11 February 2026 10:44:22	863	93.20	XLON	00376933089TRLO1
11 February 2026 10:44:22	2,076	93.20	XLON	00376933090TRLO1
11 February 2026 10:44:43	1,130	92.80	XLON	00376933109TRLO1
11 February 2026 11:21:54	2,752	93.00	XLON	00376935367TRLO1
11 February 2026 11:21:54	351	93.00	XLON	00376935368TRLO1
11 February 2026 11:21:54	138	93.00	XLON	00376935369TRLO1
11 February 2026 11:21:54	2,800	93.00	XLON	00376935370TRLO1
11 February 2026 11:21:54	1,731	93.00	XLON	00376935371TRLO1
11 February 2026 11:30:02	312	92.60	XLON	00376935975TRLO1
11 February 2026 11:30:02	1,342	92.60	XLON	00376935976TRLO1
11 February 2026 11:51:43	1,380	93.00	XLON	00376937133TRLO1
11 February 2026 11:51:43	2,548	93.00	XLON	00376937134TRLO1
11 February 2026 11:51:43	2,920	93.00	XLON	00376937135TRLO1
11 February 2026 11:51:43	691	93.00	XLON	00376937136TRLO1
11 February 2026 11:51:43	659	93.00	XLON	00376937137TRLO1
11 February 2026 11:52:31	208	93.00	XLON	00376937165TRLO1
11 February 2026 11:52:31	639	93.00	XLON	00376937166TRLO1
11 February 2026 12:05:16	2,654	93.40	XLON	00376937727TRLO1
11 February 2026 12:05:16	1,269	93.40	XLON	00376937728TRLO1
11 February 2026 12:09:46	1,656	93.40	XLON	00376937892TRLO1
11 February 2026 12:12:20	1,654	93.00	XLON	00376938081TRLO1
11 February 2026 12:19:04	1,757	93.60	XLON	00376938387TRLO1
11 February 2026 12:27:24	1,756	93.60	XLON	00376938769TRLO1
11 February 2026 12:35:57	1,758	93.60	XLON	00376939112TRLO1
11 February 2026 12:44:34	1,756	93.60	XLON	00376939501TRLO1
11 February 2026 12:45:44	1,756	93.20	XLON	00376939588TRLO1
11 February 2026 12:45:45	1,693	92.80	XLON	00376939595TRLO1
11 February 2026 12:47:49	1,710	92.80	XLON	00376939719TRLO1
11 February 2026 12:47:52	568	92.60	XLON	00376939726TRLO1
11 February 2026 12:47:52	4	92.60	XLON	00376939727TRLO1
11 February 2026 12:55:04	572	92.40	XLON	00376940256TRLO1

11 February 2026 12:55:04	1,194	92.40	XLON	00376940257TRLO1
11 February 2026 12:55:04	424	92.40	XLON	00376940258TRLO1
11 February 2026 12:55:04	1,342	92.40	XLON	00376940259TRLO1
11 February 2026 12:55:04	1,766	92.40	XLON	00376940260TRLO1
11 February 2026 13:15:14	3,427	92.00	XLON	00376941408TRLO1
11 February 2026 13:15:50	3,285	91.80	XLON	00376941456TRLO1
11 February 2026 13:18:31	208	91.60	XLON	00376941597TRLO1
11 February 2026 13:20:46	208	92.00	XLON	00376941772TRLO1
11 February 2026 13:22:17	996	92.00	XLON	00376941866TRLO1
11 February 2026 13:22:17	103	92.00	XLON	00376941867TRLO1
11 February 2026 13:22:17	1,826	91.80	XLON	00376941868TRLO1
11 February 2026 13:23:48	1,826	91.60	XLON	00376941958TRLO1
11 February 2026 13:23:48	1,599	91.60	XLON	00376941959TRLO1
11 February 2026 13:23:48	3,523	91.60	XLON	00376941960TRLO1
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11 February 2026 13:31:37	349	91.60	XLON	00376942639TRLO1
11 February 2026 13:40:20	1,726	91.20	XLON	00376943771TRLO1
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11 February 2026 14:06:24	1,762	91.20	XLON	00376945281TRLO1
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11 February 2026 14:06:31	1,730	90.80	XLON	00376945293TRLO1
11 February 2026 14:06:31	1,523	90.80	XLON	00376945294TRLO1
11 February 2026 14:06:49	1,529	91.20	XLON	00376945308TRLO1
11 February 2026 14:06:49	280	91.20	XLON	00376945309TRLO1
11 February				

11 February 2026 14:09:48	657	91.20	XLON	00376945506TRLO1
11 February 2026 14:40:06	2,148	91.20	XLON	00376947904TRLO1
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11 February 2026 14:40:06	1,156	91.20	XLON	00376947907TRLO1
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11 February 2026 14:40:15	5,000	91.20	XLON	00376947922TRLO1
11 February 2026 14:40:15	2,136	91.20	XLON	00376947923TRLO1
11 February 2026 14:42:33	3,351	90.60	XLON	00376948126TRLO1
11 February 2026 14:49:16	4,996	90.80	XLON	00376948680TRLO1
11 February 2026 14:49:16	1,000	90.80	XLON	00376948681TRLO1
11 February 2026 14:49:16	1,795	90.80	XLON	00376948682TRLO1
11 February 2026 14:49:16	1,013	90.80	XLON	00376948683TRLO1
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11 February 2026 14:49:16	410	90.80	XLON	00376948685TRLO1
11 February 2026 14:49:16	425	90.80	XLON	00376948686TRLO1
11 February 2026 14:49:16	208	90.80	XLON	00376948687TRLO1
11 February 2026 14:49:23	1,813	90.60	XLON	00376948742TRLO1
11 February 2026 14:54:34	171	90.40	XLON	00376948998TRLO1
11 February 2026 14:54:34	1,508	90.60	XLON	00376948999TRLO1
11 February 2026 14:54:34	1,208	90.60	XLON	00376949000TRLO1
11 February 2026 14:54:34	1,381	90.60	XLON	00376949001TRLO1
11 February 2026 14:54:34	360	90.60	XLON	00376949002TRLO1
11 February 2026 14:57:06	1,667	90.40	XLON	00376949236TRLO1
11 February 2026 15:12:20	1,730	90.00	XLON	00376950430TRLO1
11 February 2026 15:12:20	3,460	90.00	XLON	00376950431TRLO1
11 February 2026 15:12:20	1,730	90.00	XLON	00376950432TRLO1
11 February 2026 15:12:20	1,730	90.00	XLON	00376950433TRLO1
11 February 2026 15:12:20	1,730	90.00	XLON	00376950434TRLO1
11 February 2026 15:12:20	874	89.80	XLON	00376950435TRLO1
11 February 2026 15:12:20	8,814	89.80	XLON	00376950436TRLO1
11 February 2026 15:12:28	3,510	89.60	XLON	00376950470TRLO1
11 February 2026 15:19:29	1,422	89.80	XLON	00376951271TRLO1

11 February 2026 15:27:34	974	90.60	XLON	00376952275TRLO1
11 February 2026 15:27:34	1,911	90.60	XLON	00376952276TRLO1
11 February 2026 15:27:34	917	90.60	XLON	00376952277TRLO1
11 February 2026 15:34:36	32,978	90.60	AIMX	00376952751TRLO1

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ENQUIRIES

GlobalData Plc

Mike Danson, Chief Executive Officer
Graham Lilley, Chief Financial Officer

0207 936 6400

J.P. Morgan Cazenove (Nomad, Joint Broker)

Bill Hutchings
Mose Adigun

0203 493 8000

Panmure Liberum (Joint Broker)

Rupert Dearden
James Sinclair-Ford

0203 100 2000

Investec Bank plc (Joint Broker)

Henry Reast
Virginia Bull

0207 597 5970

FTI Consulting (Financial PR)

Edward Bridges
Dwight Burden
Emma Hall

0203 727 1000
globaldata@fticonsulting.com

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