

14 May 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 31 March 2026, the Company purchased the following number of its ordinary shares of £0.0001 each through Investec Bank plc ("**Investec**").

Ordinary Shares

Date of purchase:	13 May 2026
Number of ordinary shares purchased:	304,919
Lowest price per share (pence):	101.60
Highest price per share (pence):	104.00
Weighted average price per day (pence):	102.3658

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 753,795,237 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 753,795,237. 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	102.3658	304,919	101.60	104.00

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
13 May 2026 08:14:43	989	102.80	XLON	00393229324TRLO1
13 May 2026 08:14:43	989	102.80	XLON	00393229323TRLO1
13 May 2026 08:14:43	2,177	103.00	XLON	00393229325TRLO1
13 May 2026 08:41:24	2,395	104.00	XLON	00393245310TRLO1
13 May 2026 08:41:24	1,863	103.40	XLON	00393245311TRLO1
13 May 2026 08:45:10	969	103.20	XLON	00393247160TRLO1
13 May 2026 09:14:53	782	103.40	XLON	00393261158TRLO1
13 May 2026 09:21:41	953	103.00	XLON	00393264863TRLO1
13 May 2026 09:21:41	952	103.00	XLON	00393264864TRLO1
13 May 2026 09:21:54	973	102.80	XLON	00393264942TRLO1
13 May 2026 09:23:24	975	102.60	XLON	00393265866TRLO1

13 May 2026 09:23:24	11,606	102.60	XLON	00393265867TRLO1
13 May 2026 09:23:24	8,394	102.60	XLON	00393265868TRLO1
13 May 2026 09:23:24	10,278	102.60	XLON	00393265869TRLO1
13 May 2026 09:23:24	85	102.60	XLON	00393265870TRLO1
13 May 2026 09:23:24	84	102.60	XLON	00393265871TRLO1
13 May 2026 09:23:24	5,116	102.60	XLON	00393265872TRLO1
13 May 2026 09:23:44	4,437	102.60	XLON	00393266049TRLO1
13 May 2026 09:26:34	13,635	102.60	XLON	00393268271TRLO1
13 May 2026 09:28:26	100	102.80	XLON	00393270580TRLO1
13 May 2026 09:28:26	1,655	102.80	XLON	00393270581TRLO1
13 May 2026 09:28:26	1,485	102.80	XLON	00393270582TRLO1
13 May 2026 09:28:26	10,187	103.00	XLON	00393270583TRLO1
13 May 2026 09:28:26	221	103.00	XLON	00393270584TRLO1
13 May 2026 09:28:26	221	103.00	XLON	00393270585TRLO1
13 May 2026 09:28:26	220	103.00	XLON	00393270586TRLO1
13 May 2026 09:28:26	4,558	103.00	XLON	00393270587TRLO1
13 May 2026 09:28:26	4,593	103.00	XLON	00393270588TRLO1
13 May 2026 09:28:26	20,000	103.00	XLON	00393270589TRLO1
13 May 2026 09:28:26	3,125	103.00	XLON	00393270590TRLO1
13 May 2026 09:37:46	920	102.60	XLON	00393278052TRLO1
13 May 2026 09:37:46	920	102.60	XLON	00393278053TRLO1
13 May 2026 10:31:38	969	102.20	XLON	00393321617TRLO1
13 May 2026 10:31:38	969	102.20	XLON	00393321618TRLO1
13 May 2026 10:31:38	20,000	102.00	XLON	00393321614TRLO1
13 May 2026 10:31:38	1,926	102.20	XLON	00393321619TRLO1
13 May 2026 10:31:38	1,927	102.00	XLON	00393321620TRLO1
13 May 2026 10:31:38	20,000	102.00	XLON	00393321621TRLO1
13 May 2026 10:31:40	969	102.00	XLON	00393321662TRLO1
13 May 2026 10:31:40	15,329	102.00	XLON	00393321658TRLO1
13 May 2026 10:31:40	4,671	102.00	XLON	00393321659TRLO1
13 May 2026 10:31:40	14,553	102.00	XLON	00393321660TRLO1
13 May 2026 10:31:40	2,830	102.00	XLON	00393321661TRLO1
13 May 2026 10:31:45	2,617	102.00	XLON	00393321740TRLO1
13 May 2026 10:31:45	2,617	102.00	XLON	00393321741TRLO1

10:31:45	10,858	102.00	XLON	00393321741TRLO1
13 May 2026 10:31:45	1,504	102.00	XLON	00393321742TRLO1
13 May 2026 10:31:45	7,638	102.00	XLON	00393321743TRLO1
13 May 2026 10:47:19	934	102.20	XLON	00393338459TRLO1
13 May 2026 10:56:44	1,928	101.80	XLON	00393350915TRLO1
13 May 2026 11:12:36	913	101.80	XLON	00393352739TRLO1
13 May 2026 11:45:13	728	102.00	XLON	00393354901TRLO1
13 May 2026 11:50:51	940	102.00	XLON	00393355108TRLO1
13 May 2026 11:50:53	939	101.80	XLON	00393355110TRLO1
13 May 2026 11:58:38	970	101.60	XLON	00393355488TRLO1
13 May 2026 13:07:29	3,869	102.00	XLON	00393358212TRLO1
13 May 2026 13:15:49	4,919	101.80	XLON	00393358447TRLO1
13 May 2026 13:17:00	1,050	102.00	XLON	00393358502TRLO1
13 May 2026 13:17:15	2,957	101.60	XLON	00393358517TRLO1
13 May 2026 13:17:15	986	101.60	XLON	00393358518TRLO1
13 May 2026 13:42:49	986	101.60	XLON	00393359926TRLO1
13 May 2026 13:42:49	986	101.60	XLON	00393359927TRLO1
13 May 2026 14:07:44	4,844	102.00	XLON	00393361163TRLO1
13 May 2026 14:07:44	348	102.00	XLON	00393361164TRLO1
13 May 2026 14:07:44	133	102.00	XLON	00393361165TRLO1
13 May 2026 14:07:44	487	102.00	XLON	00393361166TRLO1
13 May 2026 14:41:48	9,624	102.40	XLON	00393363078TRLO1
13 May 2026 14:42:39	963	102.40	XLON	00393363115TRLO1
13 May 2026 14:46:00	1,053	102.40	XLON	00393363431TRLO1
13 May 2026 14:48:53	946	102.40	XLON	00393363778TRLO1
13 May 2026 14:50:24	946	102.40	XLON	00393363897TRLO1
13 May 2026 14:51:05	942	102.40	XLON	00393363938TRLO1
13 May 2026 14:51:46	955	102.40	XLON	00393363974TRLO1
13 May 2026 14:53:20	238	102.20	XLON	00393364060TRLO1
13 May 2026 14:53:20	295	102.20	XLON	00393364061TRLO1
13 May 2026 14:53:20	69	102.20	XLON	00393364062TRLO1
13 May 2026 14:53:20	2,224	102.20	XLON	00393364063TRLO1
13 May 2026 14:53:21	2,974	102.00	XLON	00393364064TRLO1
13 May 2026 15:07:51	349	102.40	XLON	00393365255TRLO1

13 May 2026 15:07:51	614	102.40	XLON	00393365256TRLO1
13 May 2026 15:09:41	963	102.20	XLON	00393365382TRLO1
13 May 2026 15:25:03	2,722	102.20	XLON	00393366849TRLO1
13 May 2026 15:25:03	908	102.20	XLON	00393366850TRLO1
13 May 2026 15:31:50	6,378	102.40	XLON	00393367376TRLO1
13 May 2026 15:32:40	938	102.40	XLON	00393367487TRLO1
13 May 2026 15:40:14	2,084	102.60	XLON	00393368095TRLO1
13 May 2026 15:44:07	940	102.60	XLON	00393368384TRLO1
13 May 2026 15:48:38	942	102.60	XLON	00393368627TRLO1
13 May 2026 15:51:08	217	102.60	XLON	00393368829TRLO1
13 May 2026 15:51:08	721	102.60	XLON	00393368830TRLO1
13 May 2026 16:01:45	934	102.20	XLON	00393369505TRLO1
13 May 2026 16:01:45	1,869	102.20	XLON	00393369506TRLO1
13 May 2026 16:01:45	934	102.20	XLON	00393369507TRLO1
13 May 2026 16:01:45	934	102.20	XLON	00393369508TRLO1
13 May 2026 16:01:57	1,937	102.20	XLON	00393369511TRLO1
13 May 2026 16:03:53	2,951	102.20	XLON	00393369721TRLO1
13 May 2026 16:03:53	984	102.20	XLON	00393369722TRLO1
13 May 2026 16:15:29	1,397	102.80	XLON	00393370801TRLO1
13 May 2026 16:15:35	908	102.80	XLON	00393370810TRLO1
13 May 2026 16:15:35	1,238	103.00	XLON	00393370811TRLO1
13 May 2026 16:19:50	294	103.00	XLON	00393371305TRLO1

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ENQUIRIES

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