

25 June 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 23 June 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:	24 June 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	75.00
Highest price per share (pence):	78.00
Weighted average price per day (pence):	75.6040

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 747,324,951 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 747,324,951. 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	75.6040	100,000	75.00	78.00

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
24 June 2026 08:01:56	995	78.00	XLON	00400976038TRLO1
24 June 2026 08:30:01	2,057	77.00	XLON	00401008145TRLO1
24 June 2026 08:30:11	5	76.90	XLON	00401008431TRLO1
24 June 2026 08:30:20	1,695	77.10	XLON	00401008732TRLO1
24 June 2026 08:31:06	3,107	76.90	XLON	00401009985TRLO1
24 June 2026 08:45:01	1,002	76.90	XLON	00401033434TRLO1
24 June 2026 08:52:02	1,003	76.80	XLON	00401045055TRLO1
24 June 2026 08:52:37	1,002	76.40	XLON	00401045921TRLO1
24 June 2026 08:53:01	1,008	75.90	XLON	00401046666TRLO1
24 June 2026 08:57:44	997	75.50	XLON	00401055506TRLO1
24 June 2026 09:06:51	983	75.90	XLON	00401072176TRLO1

24 June 2026 09:07:03	1,037	75.80	XLON	00401072472TRLO1
24 June 2026 09:23:26	1,005	75.40	XLON	00401103621TRLO1
24 June 2026 09:23:26	1,006	75.40	XLON	00401103622TRLO1
24 June 2026 09:23:26	1,005	75.40	XLON	00401103623TRLO1
24 June 2026 09:23:56	971	75.20	XLON	00401104581TRLO1
24 June 2026 09:27:23	998	75.00	XLON	00401111676TRLO1
24 June 2026 09:56:41	991	75.90	XLON	00401171651TRLO1
24 June 2026 10:06:08	400	75.80	XLON	00401194354TRLO1
24 June 2026 10:06:08	591	75.80	XLON	00401194355TRLO1
24 June 2026 10:10:07	991	75.50	XLON	00401204381TRLO1
24 June 2026 10:10:07	990	75.50	XLON	00401204382TRLO1
24 June 2026 10:32:54	25,000	75.40	XLON	00401255548TRLO1
24 June 2026 10:40:10	1,328	75.40	XLON	00401271948TRLO1
24 June 2026 10:40:10	1,580	75.40	XLON	00401271949TRLO1
24 June 2026 10:40:10	1,328	75.40	XLON	00401271950TRLO1
24 June 2026 10:40:30	692	75.30	XLON	00401272585TRLO1
24 June 2026 10:40:30	280	75.30	XLON	00401272586TRLO1
24 June 2026 10:44:20	1,023	76.30	XLON	00401280922TRLO1
24 June 2026 10:55:47	1,032	76.10	XLON	00401303789TRLO1
24 June 2026 11:46:16	1,003	76.10	XLON	00401309764TRLO1
24 June 2026 11:50:23	997	76.10	XLON	00401310224TRLO1
24 June 2026 11:50:23	953	76.00	XLON	00401310225TRLO1
24 June 2026 11:59:56	972	75.60	XLON	00401310445TRLO1
24 June 2026 12:09:44	1,030	75.70	XLON	00401310863TRLO1
24 June 2026 12:14:10	1,030	75.70	XLON	00401311055TRLO1
24 June 2026 12:16:08	1,038	75.60	XLON	00401311108TRLO1
24 June 2026 12:29:46	1,004	75.40	XLON	00401311718TRLO1
24 June 2026 12:34:40	975	75.30	XLON	00401311966TRLO1
24 June 2026 12:55:55	1,000	75.10	XLON	00401312699TRLO1
24 June 2026 14:30:04	1,925	75.50	XLON	00401317117TRLO1
24 June 2026 14:45:45	998	75.70	XLON	00401318881TRLO1
24 June 2026 14:45:47	980	75.60	XLON	00401318887TRLO1
24 June 2026 14:49:06	61	75.50	XLON	00401319138TRLO1
24 June 2026			XLON	00401319138TRLO1

14:49:06	894	75.50	XLON	004013191391TRLO1
24 June 2026 14:51:59	851	75.60	XLON	00401319462TRLO1
24 June 2026 15:17:53	986	75.30	XLON	00401322156TRLO1
24 June 2026 15:17:53	1,972	75.30	XLON	00401322157TRLO1
24 June 2026 15:17:53	985	75.30	XLON	00401322158TRLO1
24 June 2026 15:18:04	4,065	75.00	XLON	00401322179TRLO1
24 June 2026 15:53:37	2,038	75.30	XLON	00401326061TRLO1
24 June 2026 16:15:18	787	75.30	XLON	00401328533TRLO1
24 June 2026 16:15:18	351	75.30	XLON	00401328534TRLO1
24 June 2026 16:16:34	5,963	75.30	XLON	00401328741TRLO1
24 June 2026 16:16:34	11,040	75.30	XLON	00401328742TRLO1

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ENQUIRIES

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