

30 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:	29 June 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	78.50
Highest price per share (pence):	80.80
Weighted average price per day (pence):	79.9248

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 747,026,999 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 747,026,999. 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	79.9248	100,000	78.50	80.80

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
29 June 2026 08:08:20	88	78.60	XLON	00402045135TRLO1
29 June 2026 08:08:28	3,048	78.70	XLON	00402045347TRLO1
29 June 2026 08:15:37	1,011	79.30	XLON	00402061403TRLO1
29 June 2026 08:18:36	1,069	78.90	XLON	00402067385TRLO1
29 June 2026 08:20:00	1,073	78.80	XLON	00402070306TRLO1
29 June 2026 08:49:31	3,001	79.00	XLON	00402127655TRLO1
29 June 2026 08:49:31	2,724	78.80	XLON	00402127656TRLO1
29 June 2026 08:49:59	2,975	78.90	XLON	00402128426TRLO1
29 June 2026 08:50:09	375	78.80	XLON	00402128735TRLO1
29 June 2026 08:50:09	611	78.80	XLON	00402128736TRLO1
29 June 2026 08:51:51	1,005	79.20	XLON	00402132351TRLO1

29 June 2026 08:51:53	1,004	79.00	XLON	00402132436TRLO1
29 June 2026 09:30:04	1,030	79.20	XLON	00402316509TRLO1
29 June 2026 09:34:04	1,161	79.60	XLON	00402335502TRLO1
29 June 2026 09:34:04	5	79.60	XLON	00402335503TRLO1
29 June 2026 09:51:00	1,023	79.60	XLON	00402424063TRLO1
29 June 2026 10:15:10	520	79.60	XLON	00402519567TRLO1
29 June 2026 10:15:10	503	79.60	XLON	00402519568TRLO1
29 June 2026 10:25:47	212	79.60	XLON	00402530128TRLO1
29 June 2026 10:25:47	812	79.60	XLON	00402530129TRLO1
29 June 2026 10:33:22	673	79.60	XLON	00402543134TRLO1
29 June 2026 10:33:22	350	79.60	XLON	00402543135TRLO1
29 June 2026 10:36:58	563	79.60	XLON	00402557180TRLO1
29 June 2026 10:36:58	463	79.60	XLON	00402557181TRLO1
29 June 2026 10:42:42	28	79.60	XLON	00402579223TRLO1
29 June 2026 10:42:42	996	79.60	XLON	00402579224TRLO1
29 June 2026 10:47:55	498	79.60	XLON	00402600901TRLO1
29 June 2026 10:47:55	525	79.60	XLON	00402600902TRLO1
29 June 2026 10:56:58	819	79.60	XLON	00402630054TRLO1
29 June 2026 10:56:58	204	79.60	XLON	00402630055TRLO1
29 June 2026 11:07:52	82	79.60	XLON	00402632398TRLO1
29 June 2026 11:07:52	941	79.60	XLON	00402632399TRLO1
29 June 2026 11:29:00	2	80.10	XLON	00402633529TRLO1
29 June 2026 11:29:02	4,080	80.00	XLON	00402633530TRLO1
29 June 2026 11:29:02	2,118	79.90	XLON	00402633531TRLO1
29 June 2026 14:03:09	3,172	80.60	XLON	00402645415TRLO1
29 June 2026 14:06:10	2,156	80.80	XLON	00402645651TRLO1
29 June 2026 14:09:23	1,034	80.70	XLON	00402645863TRLO1
29 June 2026 14:09:23	1,039	80.60	XLON	00402645864TRLO1
29 June 2026 14:14:44	2,078	80.30	XLON	00402646195TRLO1
29 June 2026 14:16:41	988	80.10	XLON	00402646307TRLO1
29 June 2026 14:36:12	2,138	80.20	XLON	00402647825TRLO1
29 June 2026 14:36:12	960	80.20	XLON	00402647826TRLO1
29 June 2026 14:36:12	1,069	80.20	XLON	00402647827TRLO1
29 June 2026			XLON	00402647828TRLO1

14:36:12	1,068	80.20	XLON	00402647828TRLO1
29 June 2026 14:36:12	109	80.20	XLON	00402647829TRLO1
29 June 2026 14:39:59	1,072	80.50	XLON	00402648207TRLO1
29 June 2026 14:45:37	703	80.40	XLON	00402648542TRLO1
29 June 2026 14:45:37	3,582	80.40	XLON	00402648543TRLO1
29 June 2026 14:45:37	1,071	80.40	XLON	00402648544TRLO1
29 June 2026 14:55:19	1,059	80.20	XLON	00402649362TRLO1
29 June 2026 14:55:19	2,117	80.20	XLON	00402649363TRLO1
29 June 2026 15:00:02	3,759	80.20	XLON	00402649760TRLO1
29 June 2026 15:21:21	3,899	80.30	XLON	00402651885TRLO1
29 June 2026 15:21:21	1,217	80.30	XLON	00402651886TRLO1
29 June 2026 15:21:21	203	80.40	XLON	00402651887TRLO1
29 June 2026 15:21:21	1,457	80.40	XLON	00402651888TRLO1
29 June 2026 15:21:21	400	80.40	XLON	00402651889TRLO1
29 June 2026 15:21:21	1,636	80.40	XLON	00402651890TRLO1
29 June 2026 15:37:08	137	80.60	XLON	00402653386TRLO1
29 June 2026 15:37:08	260	80.60	XLON	00402653387TRLO1
29 June 2026 15:48:31	11,637	80.80	XLON	00402654492TRLO1
29 June 2026 15:48:31	1,031	80.50	XLON	00402654493TRLO1
29 June 2026 15:48:31	3,091	80.50	XLON	00402654494TRLO1
29 June 2026 15:48:31	1,031	80.50	XLON	00402654495TRLO1
29 June 2026 15:56:29	1,056	79.70	XLON	00402655271TRLO1
29 June 2026 15:56:30	1,034	79.60	XLON	00402655273TRLO1
29 June 2026 15:56:39	1,046	79.50	XLON	00402655277TRLO1
29 June 2026 16:02:58	789	79.10	XLON	00402655853TRLO1
29 June 2026 16:02:58	1,314	79.10	XLON	00402655854TRLO1
29 June 2026 16:02:58	1,047	78.90	XLON	00402655855TRLO1
29 June 2026 16:17:16	1,059	78.70	XLON	00402657013TRLO1
29 June 2026 16:17:57	880	78.50	XLON	00402657063TRLO1
29 June 2026 16:17:57	1,010	78.50	XLON	00402657064TRLO1

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ENQUIRIES

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