

1 July 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:	30 June 2026
Number of ordinary shares purchased:	95,553
Lowest price per share (pence):	75.00
Highest price per share (pence):	79.20
Weighted average price per day (pence):	76.4977

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 746,931,446 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 746,931,446. 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	76.4977	95,553	75.00	79.20

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
30 June 2026 08:00:05	985	79.20	XLON	00402851451TRLO1
30 June 2026 08:16:22	1,171	77.60	XLON	00402875257TRLO1
30 June 2026 08:16:22	862	77.60	XLON	00402875256TRLO1
30 June 2026 08:16:22	1	77.50	XLON	00402875259TRLO1
30 June 2026 08:16:22	3,049	77.50	XLON	00402875258TRLO1
30 June 2026 08:16:32	1,037	76.90	XLON	00402875475TRLO1
30 June 2026 08:35:57	148	76.70	XLON	00402891642TRLO1
30 June 2026 08:52:07	2,600	77.30	XLON	00402905330TRLO1
30 June 2026 08:55:03	990	76.90	XLON	00402907828TRLO1
30 June 2026 08:56:02	1,003	76.80	XLON	00402908618TRLO1
30 June 2026 08:56:05	1,054	76.50	XLON	00402908643TRLO1

30 June 2026 08:58:30	1,195	76.90	XLON	00402910536TRLO1
30 June 2026 09:02:34	3,164	77.30	XLON	00402914002TRLO1
30 June 2026 09:03:07	1,057	77.20	XLON	00402914433TRLO1
30 June 2026 09:09:03	1,076	76.90	XLON	00402919205TRLO1
30 June 2026 09:37:57	16	77.60	XLON	00402942745TRLO1
30 June 2026 09:40:47	6	77.60	XLON	00402945363TRLO1
30 June 2026 09:43:02	4	77.60	XLON	00402947311TRLO1
30 June 2026 09:43:02	47	77.40	XLON	00402947314TRLO1
30 June 2026 09:43:02	48	77.40	XLON	00402947313TRLO1
30 June 2026 09:43:02	278	77.40	XLON	00402947312TRLO1
30 June 2026 09:43:02	7	77.40	XLON	00402947316TRLO1
30 June 2026 09:43:02	47	77.40	XLON	00402947315TRLO1
30 June 2026 09:49:38	200	77.60	XLON	00402953521TRLO1
30 June 2026 09:49:38	298	77.60	XLON	00402953520TRLO1
30 June 2026 09:49:38	257	77.60	XLON	00402953519TRLO1
30 June 2026 10:02:29	7	77.60	XLON	00402965401TRLO1
30 June 2026 10:02:29	22	77.60	XLON	00402965400TRLO1
30 June 2026 10:02:29	5	77.60	XLON	00402965399TRLO1
30 June 2026 10:03:46	4	77.60	XLON	00402966587TRLO1
30 June 2026 11:41:57	1,241	78.50	XLON	00403039178TRLO1
30 June 2026 11:41:57	3,765	78.50	XLON	00403039177TRLO1
30 June 2026 12:06:52	1,804	78.80	XLON	00403040241TRLO1
30 June 2026 12:06:52	3	78.80	XLON	00403040240TRLO1
30 June 2026 12:06:52	1,400	78.80	XLON	00403040239TRLO1
30 June 2026 12:06:52	799	78.80	XLON	00403040238TRLO1
30 June 2026 12:24:56	1,100	78.80	XLON	00403040969TRLO1
30 June 2026 12:34:19	1	78.40	XLON	00403041347TRLO1
30 June 2026 12:51:03	1,008	78.40	XLON	00403041959TRLO1
30 June 2026 12:51:03	1,008	78.40	XLON	00403041958TRLO1
30 June 2026 12:51:03	1,009	78.40	XLON	00403041957TRLO1
30 June 2026 12:51:04	3,157	78.10	XLON	00403041960TRLO1
30 June 2026 12:52:17	2,105	77.80	XLON	00403041993TRLO1
30 June 2026 13:04:03	1,041	77.30	XLON	00403042408TRLO1
30 June 2026			XLON	00403042407TRLO1

13:14:36	1,028	76.60	XLON	004030429421TRLO1
30 June 2026 13:14:36	1,027	76.60	XLON	004030429411TRLO1
30 June 2026 13:14:36	1,027	76.60	XLON	004030429401TRLO1
30 June 2026 13:14:36	1	76.60	XLON	004030429391TRLO1
30 June 2026 13:14:36	1,027	76.60	XLON	004030429381TRLO1
30 June 2026 13:58:18	1,076	76.10	XLON	004030451411TRLO1
30 June 2026 14:02:13	3,170	76.00	XLON	004030453871TRLO1
30 June 2026 14:22:00	189	75.80	XLON	004030465931TRLO1
30 June 2026 14:22:00	300	75.80	XLON	004030465921TRLO1
30 June 2026 14:26:29	119	75.90	XLON	004030468721TRLO1
30 June 2026 14:26:29	900	75.90	XLON	004030468711TRLO1
30 June 2026 14:30:37	1,021	75.90	XLON	004030472401TRLO1
30 June 2026 14:32:38	375	75.90	XLON	004030474411TRLO1
30 June 2026 14:32:38	514	75.90	XLON	004030474401TRLO1
30 June 2026 14:32:38	60	75.90	XLON	004030474391TRLO1
30 June 2026 14:35:32	300	75.80	XLON	004030477281TRLO1
30 June 2026 14:35:51	500	75.80	XLON	004030477471TRLO1
30 June 2026 14:37:30	1,032	75.80	XLON	004030478801TRLO1
30 June 2026 14:40:56	991	75.60	XLON	004030481941TRLO1
30 June 2026 14:40:56	990	75.60	XLON	004030481931TRLO1
30 June 2026 14:40:56	991	75.60	XLON	004030481921TRLO1
30 June 2026 14:49:46	4,281	75.40	XLON	004030488571TRLO1
30 June 2026 14:53:59	500	75.90	XLON	004030492001TRLO1
30 June 2026 14:54:08	400	75.90	XLON	004030492081TRLO1
30 June 2026 14:54:23	300	75.90	XLON	004030492291TRLO1
30 June 2026 15:13:17	1,525	76.00	XLON	004030507271TRLO1
30 June 2026 15:17:54	1,036	75.60	XLON	004030510401TRLO1
30 June 2026 15:17:54	1,036	75.60	XLON	004030510391TRLO1
30 June 2026 15:17:54	1,036	75.60	XLON	004030510381TRLO1
30 June 2026 15:17:54	1,037	75.60	XLON	004030510371TRLO1
30 June 2026 15:39:40	1,037	75.40	XLON	004030527201TRLO1
30 June 2026 15:39:40	530	75.40	XLON	004030527191TRLO1
30 June 2026 15:39:40	1,037	75.40	XLON	004030527181TRLO1
30 June 2026 15:39:40	506	75.40	XLON	004030527171TRLO1

30 June 2026 15:39:40	1,036	75.40	XLON	00403052716TRLO1
30 June 2026 15:42:58	902	75.40	XLON	00403053029TRLO1
30 June 2026 15:42:58	6,204	75.20	XLON	00403053030TRLO1
30 June 2026 15:51:17	5,282	75.00	XLON	00403053485TRLO1
30 June 2026 15:51:17	181	75.00	XLON	00403053487TRLO1
30 June 2026 15:51:17	1,278	75.00	XLON	00403053486TRLO1
30 June 2026 15:53:28	1,611	75.30	XLON	00403053621TRLO1
30 June 2026 15:53:28	314	75.30	XLON	00403053620TRLO1
30 June 2026 15:53:28	3,605	75.30	XLON	00403053622TRLO1
30 June 2026 15:53:57	1,051	75.30	XLON	00403053639TRLO1
30 June 2026 15:54:27	1,074	75.30	XLON	00403053676TRLO1
30 June 2026 16:07:19	543	75.30	XLON	00403054653TRLO1
30 June 2026 16:07:19	498	75.30	XLON	00403054652TRLO1
30 June 2026 16:19:08	487	75.30	XLON	00403055868TRLO1
30 June 2026 16:19:08	508	75.30	XLON	00403055869TRLO1
30 June 2026 16:19:08	1	75.30	XLON	00403055870TRLO1

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ENQUIRIES

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