

2 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:	1 July 2026
Number of ordinary shares purchased:	92,107
Lowest price per share (pence):	74.90
Highest price per share (pence):	78.80
Weighted average price per day (pence):	77.7002

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 746,839,339 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 746,839,339. 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	77.7002	92,107	74.90	78.80

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
01 July 2026 08:12:56	1,019	74.90	XLON	00403302318TRLO1
01 July 2026 08:35:47	138	76.00	XLON	00403341628TRLO1
01 July 2026 08:36:19	1,925	76.20	XLON	00403342439TRLO1
01 July 2026 08:36:19	251	76.20	XLON	00403342438TRLO1
01 July 2026 08:41:18	74	76.30	XLON	00403349996TRLO1
01 July 2026 09:09:30	3,168	77.20	XLON	00403395721TRLO1
01 July 2026 09:09:30	3,305	77.30	XLON	00403395723TRLO1
01 July 2026 09:09:32	3,313	77.20	XLON	00403395784TRLO1
01 July 2026 09:11:55	3,153	77.10	XLON	00403399645TRLO1
01 July 2026 09:13:05	117	77.00	XLON	00403401599TRLO1
01 July 2026 09:13:05	1,958	77.00	XLON	00403401598TRLO1

01 July 2026 09:25:47	2,206	77.10	XLON	00403420971TRLO1
01 July 2026 09:31:58	327	76.90	XLON	00403435289TRLO1
01 July 2026 10:01:20	78	76.80	XLON	00403485560TRLO1
01 July 2026 10:01:20	986	76.80	XLON	00403485559TRLO1
01 July 2026 10:01:32	200	76.80	XLON	00403485800TRLO1
01 July 2026 10:04:01	1,933	76.40	XLON	00403489588TRLO1
01 July 2026 10:33:20	1,035	76.10	XLON	00403539480TRLO1
01 July 2026 13:06:40	113	76.20	XLON	00403589389TRLO1
01 July 2026 13:06:40	2,004	76.20	XLON	00403589388TRLO1
01 July 2026 13:06:40	2,216	76.10	XLON	00403589390TRLO1
01 July 2026 13:06:45	2,035	75.90	XLON	00403589392TRLO1
01 July 2026 13:18:27	1,000	76.20	XLON	00403589780TRLO1
01 July 2026 13:37:50	4,189	77.20	XLON	00403590449TRLO1
01 July 2026 13:37:50	278	77.10	XLON	00403590451TRLO1
01 July 2026 13:37:50	1,141	77.10	XLON	00403590450TRLO1
01 July 2026 14:33:19	3,121	78.20	XLON	00403594923TRLO1
01 July 2026 14:33:19	17,442	78.30	XLON	00403594924TRLO1
01 July 2026 14:35:03	2,065	78.20	XLON	00403595051TRLO1
01 July 2026 14:41:23	86	78.50	XLON	00403595733TRLO1
01 July 2026 14:44:59	1,073	78.30	XLON	00403595963TRLO1
01 July 2026 14:45:59	89	78.20	XLON	00403596044TRLO1
01 July 2026 14:46:39	1,100	78.10	XLON	00403596115TRLO1
01 July 2026 14:48:05	1,047	78.00	XLON	00403596257TRLO1
01 July 2026 14:48:06	1,061	77.80	XLON	00403596259TRLO1
01 July 2026 14:48:06	20	77.80	XLON	00403596258TRLO1
01 July 2026 14:59:04	1,400	78.30	XLON	00403597080TRLO1
01 July 2026 14:59:04	1,799	78.30	XLON	00403597079TRLO1
01 July 2026 14:59:04	165	78.30	XLON	00403597078TRLO1
01 July 2026 14:59:04	1,896	78.30	XLON	00403597077TRLO1
01 July 2026 14:59:04	600	78.30	XLON	00403597076TRLO1
01 July 2026 14:59:04	241	78.30	XLON	00403597075TRLO1
01 July 2026 15:13:05	853	78.40	XLON	00403598559TRLO1
01 July 2026 15:13:05	1,289	78.40	XLON	00403598560TRLO1
01 July 2026			XLON	00403598561TRLO1

15:13:11	2,219	78.50	XLON	00403598571TRLO1
01 July 2026 15:17:22	1,059	78.50	XLON	00403598987TRLO1
01 July 2026 15:17:22	1,058	78.50	XLON	00403598986TRLO1
01 July 2026 15:17:22	1,165	78.50	XLON	00403598985TRLO1
01 July 2026 15:17:22	952	78.50	XLON	00403598984TRLO1
01 July 2026 15:38:59	376	78.80	XLON	00403601146TRLO1
01 July 2026 15:38:59	680	78.80	XLON	00403601145TRLO1
01 July 2026 15:40:57	1,051	78.60	XLON	00403601379TRLO1
01 July 2026 15:40:57	1,051	78.60	XLON	00403601378TRLO1
01 July 2026 15:40:57	1	78.60	XLON	00403601377TRLO1
01 July 2026 15:40:57	1,051	78.60	XLON	00403601376TRLO1
01 July 2026 15:50:04	1	78.80	XLON	00403602413TRLO1
01 July 2026 15:50:04	795	78.80	XLON	00403602412TRLO1
01 July 2026 15:51:42	603	78.80	XLON	00403602563TRLO1
01 July 2026 15:51:42	476	78.80	XLON	00403602562TRLO1
01 July 2026 15:53:56	765	78.80	XLON	00403602717TRLO1
01 July 2026 15:53:56	250	78.80	XLON	00403602716TRLO1
01 July 2026 15:53:56	837	78.40	XLON	00403602720TRLO1
01 July 2026 15:53:56	1,014	78.40	XLON	00403602719TRLO1
01 July 2026 15:53:56	177	78.40	XLON	00403602718TRLO1
01 July 2026 16:00:36	464	78.60	XLON	00403603387TRLO1
01 July 2026 16:00:36	459	78.60	XLON	00403603386TRLO1
01 July 2026 16:02:09	1,048	78.60	XLON	00403603564TRLO1
01 July 2026 16:08:11	1,046	78.40	XLON	00403604263TRLO1

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ENQUIRIES

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