

6 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:	3 July 2026
Number of ordinary shares purchased:	50,751
Lowest price per share (pence):	80.30
Highest price per share (pence):	81.50
Weighted average price per day (pence):	81.1574

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 746,689,950 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 746,689,950. 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	81.1574	50,751	80.30	81.50

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
03 July 2026 08:16:58	1,090	81.00	XLON	00404156241TRLO1
03 July 2026 08:27:53	1	80.30	XLON	00404161083TRLO1
03 July 2026 08:29:08	775	80.30	XLON	00404161625TRLO1
03 July 2026 08:41:25	430	81.40	XLON	00404169052TRLO1
03 July 2026 08:41:25	1,755	81.40	XLON	00404169053TRLO1
03 July 2026 08:42:45	2,159	81.40	XLON	00404169631TRLO1
03 July 2026 08:48:31	1,054	81.40	XLON	00404172796TRLO1
03 July 2026 08:48:31	1,053	81.40	XLON	00404172797TRLO1
03 July 2026 08:48:31	864	81.30	XLON	00404172798TRLO1
03 July 2026 09:12:57	1,012	81.00	XLON	00404187005TRLO1
03 July 2026 09:14:10	1,052	81.50	XLON	00404187656TRLO1

03 July 2026 09:14:17	1,034	81.40	XLON	00404187786TRLO1
03 July 2026 11:03:07	1,028	81.50	XLON	00404260882TRLO1
03 July 2026 12:23:52	1,035	81.50	XLON	00404264793TRLO1
03 July 2026 12:24:03	1,046	80.90	XLON	00404264796TRLO1
03 July 2026 12:44:18	1,037	81.00	XLON	00404265756TRLO1
03 July 2026 12:44:18	1,037	81.00	XLON	00404265757TRLO1
03 July 2026 12:44:30	500	81.00	XLON	00404265760TRLO1
03 July 2026 12:44:30	918	81.00	XLON	00404265761TRLO1
03 July 2026 12:45:03	828	81.00	XLON	00404265771TRLO1
03 July 2026 12:45:03	237	81.00	XLON	00404265772TRLO1
03 July 2026 13:43:11	1,067	80.90	XLON	00404268645TRLO1
03 July 2026 13:43:11	1	80.90	XLON	00404268646TRLO1
03 July 2026 13:43:17	1,084	81.50	XLON	00404268649TRLO1
03 July 2026 14:13:51	1,024	81.40	XLON	00404270274TRLO1
03 July 2026 14:16:26	1,095	81.10	XLON	00404270384TRLO1
03 July 2026 14:56:32	1,037	81.00	XLON	00404272585TRLO1
03 July 2026 15:13:02	1,107	81.20	XLON	00404273922TRLO1
03 July 2026 15:13:04	4,161	80.80	XLON	00404273923TRLO1
03 July 2026 15:13:04	1,040	80.80	XLON	00404273924TRLO1
03 July 2026 15:13:04	1	80.70	XLON	00404273925TRLO1
03 July 2026 15:13:04	1,040	80.70	XLON	00404273926TRLO1
03 July 2026 15:13:25	200	80.70	XLON	00404273935TRLO1
03 July 2026 15:13:25	400	80.70	XLON	00404273936TRLO1
03 July 2026 15:13:25	584	80.70	XLON	00404273937TRLO1
03 July 2026 15:13:25	1,608	80.70	XLON	00404273938TRLO1
03 July 2026 15:13:27	5	80.80	XLON	00404273939TRLO1
03 July 2026 15:13:27	10	80.80	XLON	00404273940TRLO1
03 July 2026 15:13:27	396	80.80	XLON	00404273941TRLO1
03 July 2026 15:13:27	246	80.80	XLON	00404273942TRLO1
03 July 2026 15:13:27	492	80.80	XLON	00404273943TRLO1
03 July 2026 15:18:57	159	80.80	XLON	00404274138TRLO1
03 July 2026 15:26:06	2,081	81.20	XLON	00404274770TRLO1
03 July 2026 15:28:23	22	81.40	XLON	00404274836TRLO1
03 July 2026			XLON	00404274837TRLO1

15:28:23	44	81.40	XLON	00404274837TRLO1
03 July 2026 15:28:23	2,066	81.40	XLON	00404274838TRLO1
03 July 2026 15:28:23	840	81.40	XLON	00404274839TRLO1
03 July 2026 15:28:23	524	81.40	XLON	00404274840TRLO1
03 July 2026 15:37:25	1,049	81.40	XLON	00404275522TRLO1
03 July 2026 15:59:36	3,191	81.50	XLON	00404276823TRLO1
03 July 2026 16:04:43	1,058	81.30	XLON	00404277099TRLO1
03 July 2026 16:04:43	1,058	81.30	XLON	00404277100TRLO1
03 July 2026 16:04:43	2,116	81.30	XLON	00404277101TRLO1

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ENQUIRIES

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