

9 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:	8 July 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	74.00
Highest price per share (pence):	80.80
Weighted average price per day (pence):	76.8823

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 746,395,448 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 746,395,448. 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	76.8823	100,000	74.00	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
08 July 2026 08:05:45	934	80.80	XLON	00405186330TRLO1
08 July 2026 08:09:30	935	80.80	XLON	00405193458TRLO1
08 July 2026 08:13:15	997	80.80	XLON	00405200616TRLO1
08 July 2026 08:13:15	996	79.50	XLON	00405200617TRLO1
08 July 2026 08:13:20	1,006	79.30	XLON	00405200790TRLO1
08 July 2026 09:05:00	1,899	78.40	XLON	00405268687TRLO1
08 July 2026 09:17:04	1,945	78.00	XLON	00405283874TRLO1
08 July 2026 09:18:11	1,300	77.80	XLON	00405285529TRLO1
08 July 2026 09:18:11	897	77.80	XLON	00405285530TRLO1
08 July 2026 09:22:28	955	78.10	XLON	00405291698TRLO1
08 July 2026 09:31:28	2,020	77.80	XLON	00405308279TRLO1

08 July 2026 09:34:33	4	77.80	XLON	00405313511TRLO1
08 July 2026 09:37:45	300	77.80	XLON	00405319694TRLO1
08 July 2026 09:37:49	970	77.40	XLON	00405319775TRLO1
08 July 2026 09:37:49	1	77.40	XLON	00405319776TRLO1
08 July 2026 09:49:33	200	77.40	XLON	00405342496TRLO1
08 July 2026 09:49:33	291	77.40	XLON	00405342497TRLO1
08 July 2026 09:49:33	949	77.20	XLON	00405342498TRLO1
08 July 2026 09:53:24	257	77.10	XLON	00405349062TRLO1
08 July 2026 10:00:04	257	77.00	XLON	00405359687TRLO1
08 July 2026 10:00:04	692	77.00	XLON	00405359688TRLO1
08 July 2026 10:00:07	1,482	77.00	XLON	00405359749TRLO1
08 July 2026 10:00:07	250	77.00	XLON	00405359750TRLO1
08 July 2026 10:00:07	766	76.80	XLON	00405359751TRLO1
08 July 2026 10:15:08	25	76.50	XLON	00405389970TRLO1
08 July 2026 10:15:08	4	76.50	XLON	00405389971TRLO1
08 July 2026 10:20:59	29	76.40	XLON	00405400701TRLO1
08 July 2026 10:20:59	949	76.40	XLON	00405400702TRLO1
08 July 2026 10:21:10	951	76.30	XLON	00405400980TRLO1
08 July 2026 10:28:04	410	76.50	XLON	00405413249TRLO1
08 July 2026 10:28:04	789	76.50	XLON	00405413250TRLO1
08 July 2026 10:31:12	959	76.10	XLON	00405421945TRLO1
08 July 2026 10:31:12	3,008	76.00	XLON	00405421949TRLO1
08 July 2026 10:31:18	1,017	75.50	XLON	00405422179TRLO1
08 July 2026 10:31:29	1,005	74.70	XLON	00405422619TRLO1
08 July 2026 10:31:46	936	74.10	XLON	00405423377TRLO1
08 July 2026 10:36:33	935	74.00	XLON	00405437384TRLO1
08 July 2026 10:51:22	995	75.10	XLON	00405465916TRLO1
08 July 2026 10:51:27	935	74.90	XLON	00405466012TRLO1
08 July 2026 11:09:54	1,723	76.20	XLON	00405475913TRLO1
08 July 2026 11:09:54	245	76.20	XLON	00405475914TRLO1
08 July 2026 11:41:38	2	76.50	XLON	00405478138TRLO1
08 July 2026 11:45:14	1,982	76.70	XLON	00405478290TRLO1
08 July 2026 11:48:10	964	76.60	XLON	00405478399TRLO1
08 July 2026			XLON	00405478400TRLO1

11:48:16	4	76.50	XLON	00405478401TRLO1
08 July 2026 11:48:19	3	76.50	XLON	00405478403TRLO1
08 July 2026 11:48:22	3	76.50	XLON	00405478404TRLO1
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08 July 2026 11:48:28	4	76.50	XLON	00405478407TRLO1
08 July 2026 11:48:32	4	76.50	XLON	00405478411TRLO1
08 July 2026 11:48:36	4	76.50	XLON	00405478416TRLO1
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08 July 2026 11:48:48	4	76.50	XLON	00405478439TRLO1
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08 July 2026 11:48:56	4	76.50	XLON	00405478441TRLO1
08 July 2026 11:48:59	3	76.50	XLON	00405478442TRLO1
08 July 2026 11:49:02	3	76.50	XLON	00405478445TRLO1
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08 July 2026 11:49:15	4	76.50	XLON	00405478452TRLO1
08 July 2026 11:49:19	4	76.50	XLON	00405478454TRLO1
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08 July 2026 11:49:48	3	76.50	XLON	00405478491TRLO1
08 July 2026 11:49:51	3	76.50	XLON	00405478502TRLO1
08 July 2026 11:49:54	3	76.50	XLON	00405478507TRLO1
08 July 2026 11:49:57	3	76.50	XLON	00405478514TRLO1
08 July 2026 11:50:00	4	76.50	XLON	00405478515TRLO1
08 July 2026 12:11:03	131	76.80	XLON	00405479433TRLO1

08 July 2026 12:11:03	803	76.80	XLON	00405479434TRLO1
08 July 2026 12:14:05	993	76.60	XLON	00405479529TRLO1
08 July 2026 12:45:07	712	76.90	XLON	00405481187TRLO1
08 July 2026 12:45:07	223	76.90	XLON	00405481188TRLO1
08 July 2026 13:00:10	943	76.70	XLON	00405481890TRLO1
08 July 2026 13:00:10	942	76.70	XLON	00405481891TRLO1
08 July 2026 13:00:10	772	76.70	XLON	00405481892TRLO1
08 July 2026 13:00:10	109	76.70	XLON	00405481893TRLO1
08 July 2026 13:00:10	61	76.70	XLON	00405481894TRLO1
08 July 2026 13:15:58	3,037	76.70	XLON	00405482907TRLO1
08 July 2026 13:15:58	836	76.70	XLON	00405482908TRLO1
08 July 2026 13:15:58	176	76.70	XLON	00405482909TRLO1
08 July 2026 13:15:58	1,013	76.70	XLON	00405482910TRLO1
08 July 2026 13:15:58	205	76.60	XLON	00405482911TRLO1
08 July 2026 13:15:58	739	76.60	XLON	00405482912TRLO1
08 July 2026 13:48:43	1,012	77.80	XLON	00405485911TRLO1
08 July 2026 13:48:43	1,011	77.80	XLON	00405485912TRLO1
08 July 2026 13:48:55	1,906	77.70	XLON	00405485930TRLO1
08 July 2026 14:06:25	2,035	77.90	XLON	00405487337TRLO1
08 July 2026 14:07:46	992	77.70	XLON	00405487404TRLO1
08 July 2026 14:11:47	956	77.60	XLON	00405487766TRLO1
08 July 2026 14:11:47	956	77.60	XLON	00405487767TRLO1
08 July 2026 14:25:33	640	77.30	XLON	00405488795TRLO1
08 July 2026 14:47:41	359	77.30	XLON	00405490356TRLO1
08 July 2026 14:47:41	640	77.30	XLON	00405490357TRLO1
08 July 2026 14:47:41	998	77.30	XLON	00405490358TRLO1
08 July 2026 14:47:41	1,004	77.10	XLON	00405490359TRLO1
08 July 2026 14:55:05	1,005	77.00	XLON	00405490820TRLO1
08 July 2026 14:55:05	1,004	77.00	XLON	00405490821TRLO1
08 July 2026 14:55:05	1,005	77.00	XLON	00405490822TRLO1
08 July 2026 15:15:29	1,999	76.80	XLON	00405493103TRLO1
08 July 2026 15:44:51	1,892	76.50	XLON	00405495312TRLO1
08 July 2026 15:44:51	945	76.50	XLON	00405495313TRLO1
08 July 2026			XLON	00405497336TRLO1

16:12:15	1,927	76.30	XLON	00405497337TRLO1
08 July 2026 16:12:15	84	76.30	XLON	00405497337TRLO1
08 July 2026 16:12:15	10	76.30	XLON	00405497338TRLO1
08 July 2026 16:12:15	75	76.30	XLON	00405497339TRLO1
08 July 2026 16:12:15	82	76.30	XLON	00405497340TRLO1
08 July 2026 16:16:57	853	76.30	XLON	00405497812TRLO1
08 July 2026 16:24:19	26,636	76.40	XLON	00405498578TRLO1

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ENQUIRIES

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