

10 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:	9 July 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	71.80
Highest price per share (pence):	76.10
Weighted average price per day (pence):	73.5937

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 746,295,448 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 746,295,448. 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	73.5937	100,000	71.80	76.10

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
09 July 2026 08:00:12	932	74.60	XLON	00405654224TRLO1
09 July 2026 08:10:07	317	73.60	XLON	00405666377TRLO1
09 July 2026 08:17:27	962	75.10	XLON	00405674082TRLO1
09 July 2026 08:17:27	1,926	75.10	XLON	00405674083TRLO1
09 July 2026 08:18:29	997	76.10	XLON	00405674827TRLO1
09 July 2026 08:20:42	992	76.10	XLON	00405676453TRLO1
09 July 2026 08:20:52	947	75.60	XLON	00405676568TRLO1
09 July 2026 08:26:38	973	75.00	XLON	00405681537TRLO1
09 July 2026 08:38:05	943	75.50	XLON	00405691525TRLO1
09 July 2026 08:40:56	1,008	74.80	XLON	00405693939TRLO1
09 July 2026 08:44:05	955	74.20	XLON	00405696814TRLO1

09 July 2026 08:55:46	987	73.50	XLON	00405707450TRLO1
09 July 2026 08:55:46	57	73.50	XLON	00405707451TRLO1
09 July 2026 09:15:47	1,009	75.20	XLON	00405725564TRLO1
09 July 2026 09:15:51	957	75.10	XLON	00405725610TRLO1
09 July 2026 09:23:56	989	74.70	XLON	00405731704TRLO1
09 July 2026 09:23:56	614	74.70	XLON	00405731705TRLO1
09 July 2026 09:28:46	1,364	74.60	XLON	00405735931TRLO1
09 July 2026 09:28:46	614	74.60	XLON	00405735932TRLO1
09 July 2026 09:58:49	797	75.10	XLON	00405770490TRLO1
09 July 2026 10:16:07	1,832	75.30	XLON	00405790783TRLO1
09 July 2026 10:30:12	1,102	75.30	XLON	00405811701TRLO1
09 July 2026 10:30:22	1,807	75.30	XLON	00405811875TRLO1
09 July 2026 10:30:22	277	75.30	XLON	00405811876TRLO1
09 July 2026 10:31:36	693	75.30	XLON	00405813659TRLO1
09 July 2026 10:31:36	1,102	75.30	XLON	00405813660TRLO1
09 July 2026 10:31:36	316	75.30	XLON	00405813661TRLO1
09 July 2026 10:32:22	798	75.10	XLON	00405814573TRLO1
09 July 2026 10:32:22	172	75.10	XLON	00405814574TRLO1
09 July 2026 10:41:11	938	75.00	XLON	00405824726TRLO1
09 July 2026 10:44:33	935	74.50	XLON	00405828041TRLO1
09 July 2026 11:21:06	2,982	74.40	XLON	00405845425TRLO1
09 July 2026 11:24:22	955	73.50	XLON	00405845699TRLO1
09 July 2026 11:44:12	46	73.10	XLON	00405847144TRLO1
09 July 2026 12:01:30	944	72.90	XLON	00405847861TRLO1
09 July 2026 12:01:35	1,021	73.10	XLON	00405847862TRLO1
09 July 2026 12:04:13	785	72.60	XLON	00405847950TRLO1
09 July 2026 12:26:04	520	72.50	XLON	00405848568TRLO1
09 July 2026 12:30:47	2,978	72.30	XLON	00405848704TRLO1
09 July 2026 12:58:05	937	72.00	XLON	00405849463TRLO1
09 July 2026 12:58:05	937	72.00	XLON	00405849464TRLO1
09 July 2026 13:14:53	999	72.00	XLON	00405851084TRLO1
09 July 2026 13:14:53	1,000	72.00	XLON	00405851085TRLO1
09 July 2026 13:21:45	943	71.80	XLON	00405851819TRLO1
09 July 2026			XLON	00405851820TRLO1

13:21:45	943	71.80	XLON	004058518201TRLO1
09 July 2026 14:12:57	2,250	72.60	XLON	00405855123TRLO1
09 July 2026 14:12:57	730	72.60	XLON	00405855124TRLO1
09 July 2026 14:13:24	1,487	72.40	XLON	00405855142TRLO1
09 July 2026 14:33:24	552	72.20	XLON	00405856186TRLO1
09 July 2026 14:33:24	1,319	72.20	XLON	00405856187TRLO1
09 July 2026 14:33:24	936	72.20	XLON	00405856188TRLO1
09 July 2026 14:33:24	935	72.20	XLON	00405856189TRLO1
09 July 2026 14:33:24	4,080	72.10	XLON	00405856190TRLO1
09 July 2026 14:38:11	1,278	72.10	XLON	00405856658TRLO1
09 July 2026 14:42:01	2	72.10	XLON	00405856909TRLO1
09 July 2026 14:44:19	1,561	73.00	XLON	00405857086TRLO1
09 July 2026 14:44:25	355	73.00	XLON	00405857091TRLO1
09 July 2026 14:44:25	1,561	73.00	XLON	00405857092TRLO1
09 July 2026 14:44:25	987	73.00	XLON	00405857095TRLO1
09 July 2026 14:53:16	1,924	73.40	XLON	00405858518TRLO1
09 July 2026 14:53:16	962	73.40	XLON	00405858519TRLO1
09 July 2026 14:53:16	962	73.40	XLON	00405858520TRLO1
09 July 2026 15:01:05	1,005	73.30	XLON	00405859460TRLO1
09 July 2026 15:03:25	987	72.90	XLON	00405859580TRLO1
09 July 2026 15:26:39	1,399	73.10	XLON	00405861461TRLO1
09 July 2026 15:26:39	587	73.10	XLON	00405861462TRLO1
09 July 2026 15:26:39	993	73.10	XLON	00405861463TRLO1
09 July 2026 15:28:53	145	73.30	XLON	00405861672TRLO1
09 July 2026 15:28:53	3,241	73.30	XLON	00405861673TRLO1
09 July 2026 15:31:23	724	73.30	XLON	00405861881TRLO1
09 July 2026 16:13:02	963	73.60	XLON	00405865762TRLO1
09 July 2026 16:21:46	23,773	73.50	XLON	00405866450TRLO1

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ENQUIRIES

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