

17 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:	16 July 2026
Number of ordinary shares purchased:	93,812
Lowest price per share (pence):	72.00
Highest price per share (pence):	76.20
Weighted average price per day (pence):	73.2413

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 745,809,786 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 745,809,786. 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	73.2413	93,812	72.00	76.20

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
16 July 2026 08:06:42	994	73.00	XLON	00406836149TRLO1
16 July 2026 08:07:42	15	73.80	XLON	00406836355TRLO1
16 July 2026 08:07:42	1,023	73.80	XLON	00406836354TRLO1
16 July 2026 08:10:00	1,029	72.80	XLON	00406836992TRLO1
16 July 2026 08:10:49	1,064	72.60	XLON	00406837188TRLO1
16 July 2026 08:30:59	1,300	73.00	XLON	00406845205TRLO1
16 July 2026 08:35:30	15	72.70	XLON	00406847171TRLO1
16 July 2026 08:38:58	1,006	72.70	XLON	00406848575TRLO1
16 July 2026 08:51:08	501	73.00	XLON	00406854802TRLO1
16 July 2026 08:51:08	1,900	73.00	XLON	00406854801TRLO1
16 July 2026 08:51:08	482	73.00	XLON	00406854800TRLO1

16 July 2026 08:51:08	1,321	73.00	XLON	00406854799TRLO1
16 July 2026 08:51:18	1,010	72.40	XLON	00406854924TRLO1
16 July 2026 09:09:00	439	72.30	XLON	00406863330TRLO1
16 July 2026 09:09:00	439	72.30	XLON	00406863329TRLO1
16 July 2026 09:09:00	145	72.30	XLON	00406863331TRLO1
16 July 2026 09:19:05	145	72.30	XLON	00406868522TRLO1
16 July 2026 09:19:05	878	72.30	XLON	00406868521TRLO1
16 July 2026 09:19:05	747	72.30	XLON	00406868524TRLO1
16 July 2026 09:19:05	1,731	72.30	XLON	00406868523TRLO1
16 July 2026 09:19:05	1,058	72.50	XLON	00406868531TRLO1
16 July 2026 09:38:35	1,038	72.70	XLON	00406878293TRLO1
16 July 2026 09:58:14	1,046	72.50	XLON	00406891616TRLO1
16 July 2026 10:08:04	1,007	72.50	XLON	00406897620TRLO1
16 July 2026 10:08:04	18	72.50	XLON	00406897619TRLO1
16 July 2026 10:08:04	18	72.50	XLON	00406897618TRLO1
16 July 2026 10:08:04	1,021	72.40	XLON	00406897621TRLO1
16 July 2026 10:25:30	1,030	72.10	XLON	00406906264TRLO1
16 July 2026 11:36:38	1,991	72.50	XLON	00406932204TRLO1
16 July 2026 11:36:38	996	72.50	XLON	00406932203TRLO1
16 July 2026 11:36:47	1,081	72.40	XLON	00406932207TRLO1
16 July 2026 11:36:49	894	72.30	XLON	00406932208TRLO1
16 July 2026 11:39:26	102	72.30	XLON	00406932276TRLO1
16 July 2026 11:39:26	894	72.30	XLON	00406932275TRLO1
16 July 2026 11:50:16	1,011	72.20	XLON	00406932804TRLO1
16 July 2026 11:50:16	1,011	72.20	XLON	00406932803TRLO1
16 July 2026 11:54:26	2,152	72.10	XLON	00406932889TRLO1
16 July 2026 12:29:33	1,056	72.30	XLON	00406933898TRLO1
16 July 2026 12:29:40	1,070	72.20	XLON	00406933904TRLO1
16 July 2026 12:29:40	1,070	72.20	XLON	00406933903TRLO1
16 July 2026 12:49:55	1,091	72.00	XLON	00406934575TRLO1
16 July 2026 12:49:55	1,092	72.00	XLON	00406934574TRLO1
16 July 2026 12:49:55	1,091	72.00	XLON	00406934573TRLO1
16 July 2026 12:49:55	1,092	72.00	XLON	00406934572TRLO1
16 July 2026			XLON	00406934571TRLO1

13:03:43	12,174	72.40	XLON	00406935067TRLO1
16 July 2026 13:03:43	8,084	72.40	XLON	00406935066TRLO1
16 July 2026 13:05:03	47	72.40	XLON	00406935117TRLO1
16 July 2026 13:07:05	1,092	72.40	XLON	00406935187TRLO1
16 July 2026 13:07:05	998	72.40	XLON	00406935186TRLO1
16 July 2026 13:10:56	4,147	73.00	XLON	00406935279TRLO1
16 July 2026 13:10:59	1,064	72.90	XLON	00406935280TRLO1
16 July 2026 13:22:27	1,084	75.00	XLON	00406935601TRLO1
16 July 2026 13:22:27	1,084	75.00	XLON	00406935600TRLO1
16 July 2026 13:22:27	2,037	74.90	XLON	00406935602TRLO1
16 July 2026 13:25:12	1,020	74.50	XLON	00406935764TRLO1
16 July 2026 13:37:36	1,083	74.50	XLON	00406936044TRLO1
16 July 2026 13:46:29	1,070	74.80	XLON	00406936468TRLO1
16 July 2026 13:46:29	1,014	75.00	XLON	00406936469TRLO1
16 July 2026 13:46:29	1,019	75.00	XLON	00406936470TRLO1
16 July 2026 13:54:39	1,083	74.70	XLON	00406936660TRLO1
16 July 2026 14:12:51	1,062	74.30	XLON	00406937324TRLO1
16 July 2026 14:34:06	1,065	74.30	XLON	00406938286TRLO1
16 July 2026 14:46:35	1,031	76.20	XLON	00406939094TRLO1
16 July 2026 14:46:35	1,031	76.20	XLON	00406939093TRLO1
16 July 2026 14:46:36	1,052	76.00	XLON	00406939096TRLO1
16 July 2026 14:49:09	1,054	75.70	XLON	00406939314TRLO1
16 July 2026 15:01:47	1,026	75.50	XLON	00406940206TRLO1
16 July 2026 15:09:36	770	75.50	XLON	00406940940TRLO1
16 July 2026 15:09:36	220	75.50	XLON	00406940939TRLO1
16 July 2026 15:10:14	1,040	75.40	XLON	00406941069TRLO1
16 July 2026 15:10:14	1,002	75.10	XLON	00406941070TRLO1
16 July 2026 15:17:29	1,002	75.30	XLON	00406941547TRLO1
16 July 2026 15:37:40	1,042	75.40	XLON	00406943011TRLO1
16 July 2026 15:39:11	1,084	75.40	XLON	00406943086TRLO1
16 July 2026 15:44:11	1	75.20	XLON	00406943335TRLO1
16 July 2026 16:00:11	859	75.80	XLON	00406944284TRLO1
16 July 2026 16:00:11	199	75.80	XLON	00406944283TRLO1
16 July 2026 16:01:11	1,058	75.60	XLON	00406944360TRLO1

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ENQUIRIES

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