

21 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:	20 July 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	73.40
Highest price per share (pence):	75.50
Weighted average price per day (pence):	74.9842

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 745,609,786 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 745,609,786. 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	74.9842	100,000	73.40	75.50

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
20 July 2026 09:09:56	994	73.70	XLON	00407262988TRLO1
20 July 2026 09:09:56	161	73.70	XLON	00407262987TRLO1
20 July 2026 09:10:04	172	73.40	XLON	00407263044TRLO1
20 July 2026 09:10:12	14,273	74.00	XLON	00407263111TRLO1
20 July 2026 09:10:37	793	74.50	XLON	00407263333TRLO1
20 July 2026 09:10:54	151	74.50	XLON	00407263453TRLO1
20 July 2026 09:17:02	1,115	75.10	XLON	00407266419TRLO1
20 July 2026 09:55:46	32	75.20	XLON	00407286198TRLO1
20 July 2026 09:56:21	7,714	75.30	XLON	00407286488TRLO1
20 July 2026 09:59:49	1,008	75.30	XLON	00407289091TRLO1
20 July 2026 10:06:38	1,008	75.00	XLON	00407295203TRLO1

20 July 2026 10:06:38	1,008	75.00	XLON	00407295204TRLO1
20 July 2026 10:06:38	1,007	75.00	XLON	00407295205TRLO1
20 July 2026 10:08:16	1,093	74.90	XLON	00407297082TRLO1
20 July 2026 11:02:10	1,045	74.80	XLON	00407355336TRLO1
20 July 2026 12:13:23	1,034	75.00	XLON	00407357996TRLO1
20 July 2026 12:30:12	21	75.00	XLON	00407358442TRLO1
20 July 2026 12:30:12	772	75.00	XLON	00407358443TRLO1
20 July 2026 12:30:12	1,189	75.00	XLON	00407358444TRLO1
20 July 2026 12:46:18	900	75.20	XLON	00407359403TRLO1
20 July 2026 12:46:32	200	75.20	XLON	00407359415TRLO1
20 July 2026 12:46:46	7	75.20	XLON	00407359420TRLO1
20 July 2026 12:50:08	129	75.20	XLON	00407359478TRLO1
20 July 2026 12:57:31	107	75.30	XLON	00407359755TRLO1
20 July 2026 13:02:28	1,028	75.20	XLON	00407359933TRLO1
20 July 2026 13:02:28	1,058	75.20	XLON	00407359934TRLO1
20 July 2026 13:02:55	1,059	75.10	XLON	00407359986TRLO1
20 July 2026 13:02:58	1,045	75.00	XLON	00407359987TRLO1
20 July 2026 13:38:53	900	75.00	XLON	00407360842TRLO1
20 July 2026 13:39:57	1,033	74.90	XLON	00407360858TRLO1
20 July 2026 13:41:31	1,013	74.80	XLON	00407360925TRLO1
20 July 2026 13:45:21	100	75.20	XLON	00407361046TRLO1
20 July 2026 14:08:49	1,028	75.50	XLON	00407361677TRLO1
20 July 2026 14:08:49	1,027	75.50	XLON	00407361678TRLO1
20 July 2026 14:15:03	618	75.40	XLON	00407361831TRLO1
20 July 2026 14:37:04	618	75.40	XLON	00407362631TRLO1
20 July 2026 14:37:04	427	75.40	XLON	00407362632TRLO1
20 July 2026 14:45:44	1,024	75.30	XLON	00407363209TRLO1
20 July 2026 14:46:04	1,049	75.20	XLON	00407363219TRLO1
20 July 2026 14:52:18	1,062	75.00	XLON	00407363467TRLO1
20 July 2026 14:52:18	1,063	75.00	XLON	00407363468TRLO1
20 July 2026 14:52:18	1,062	75.00	XLON	00407363469TRLO1
20 July 2026 14:52:18	1,062	75.00	XLON	00407363470TRLO1
20 July 2026 15:05:54	675	75.30	XLON	00407364050TRLO1
20 July 2026			XLON	00407364051TRLO1

15:05:54	752	75.30	XLON	00407364051TRLO1
20 July 2026 15:05:54	1,470	75.30	XLON	00407364052TRLO1
20 July 2026 15:05:54	205	75.30	XLON	00407364053TRLO1
20 July 2026 15:05:54	2,198	75.30	XLON	00407364054TRLO1
20 July 2026 15:09:58	13,929	75.40	XLON	00407364262TRLO1
20 July 2026 15:09:58	500	75.40	XLON	00407364263TRLO1
20 July 2026 15:09:58	1,642	75.40	XLON	00407364264TRLO1
20 July 2026 15:09:58	1,579	75.40	XLON	00407364265TRLO1
20 July 2026 15:09:58	2,309	75.40	XLON	00407364266TRLO1
20 July 2026 15:10:20	4,313	75.20	XLON	00407364287TRLO1
20 July 2026 15:11:08	2,203	75.00	XLON	00407364339TRLO1
20 July 2026 15:11:08	1,102	75.00	XLON	00407364340TRLO1
20 July 2026 15:11:08	1,101	75.00	XLON	00407364341TRLO1
20 July 2026 15:11:31	1,016	74.90	XLON	00407364371TRLO1
20 July 2026 15:15:15	1,068	75.00	XLON	00407364579TRLO1
20 July 2026 15:16:51	1,067	75.00	XLON	00407364644TRLO1
20 July 2026 15:17:48	1,068	75.00	XLON	00407364667TRLO1
20 July 2026 15:26:39	1,005	75.00	XLON	00407364971TRLO1
20 July 2026 15:26:39	1,026	75.00	XLON	00407364972TRLO1
20 July 2026 15:36:01	1,036	75.10	XLON	00407365427TRLO1
20 July 2026 15:36:01	1,045	75.00	XLON	00407365434TRLO1
20 July 2026 15:39:32	1,077	75.00	XLON	00407365623TRLO1
20 July 2026 15:48:48	1,073	74.40	XLON	00407366244TRLO1
20 July 2026 16:14:58	1,041	75.00	XLON	00407368561TRLO1
20 July 2026 16:20:26	1,291	75.00	XLON	00407368959TRLO1

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ENQUIRIES

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