

24 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:	23 July 2026
Number of ordinary shares purchased:	95,987
Lowest price per share (pence):	72.40
Highest price per share (pence):	74.20
Weighted average price per day (pence):	73.4268

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 745,328,825 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 745,328,825. 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	73.4268	95,987	72.40	74.20

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
23 July 2026 08:05:32	1,014	73.00	XLON	00408135369TRLO1
23 July 2026 08:14:43	1,025	73.50	XLON	00408144742TRLO1
23 July 2026 08:16:20	1,022	72.80	XLON	00408146283TRLO1
23 July 2026 08:35:14	135	73.20	XLON	00408162347TRLO1
23 July 2026 08:35:37	1,048	73.20	XLON	00408162680TRLO1
23 July 2026 08:38:56	1,105	72.70	XLON	00408165111TRLO1
23 July 2026 09:20:29	1,092	73.30	XLON	00408201575TRLO1
23 July 2026 09:38:59	1,000	73.30	XLON	00408217208TRLO1
23 July 2026 09:38:59	1,099	73.30	XLON	00408217207TRLO1
23 July 2026 09:38:59	1,760	73.30	XLON	00408217209TRLO1
23 July 2026 09:38:59	1,106	73.20	XLON	00408217210TRLO1

23 July 2026 09:49:37	1,107	72.90	XLON	00408227547TRLO1
23 July 2026 09:49:38	1,013	72.80	XLON	00408227559TRLO1
23 July 2026 10:39:15	1,023	73.30	XLON	00408303540TRLO1
23 July 2026 10:39:15	1,834	73.30	XLON	00408303539TRLO1
23 July 2026 10:39:15	1,799	73.30	XLON	00408303538TRLO1
23 July 2026 10:50:37	1,017	73.20	XLON	00408321022TRLO1
23 July 2026 10:50:50	1,102	73.10	XLON	00408321223TRLO1
23 July 2026 10:50:51	1,101	72.90	XLON	00408321250TRLO1
23 July 2026 10:52:34	1,101	72.80	XLON	00408323491TRLO1
23 July 2026 11:23:52	1,049	72.70	XLON	00408331493TRLO1
23 July 2026 11:24:00	1,500	72.90	XLON	00408331497TRLO1
23 July 2026 11:24:00	546	72.90	XLON	00408331496TRLO1
23 July 2026 11:24:00	4,225	72.90	XLON	00408331495TRLO1
23 July 2026 11:24:25	543	72.90	XLON	00408331509TRLO1
23 July 2026 12:34:30	1,027	72.70	XLON	00408335420TRLO1
23 July 2026 12:34:30	1,026	72.70	XLON	00408335419TRLO1
23 July 2026 12:34:42	2,030	72.60	XLON	00408335429TRLO1
23 July 2026 12:35:04	2,075	72.50	XLON	00408335441TRLO1
23 July 2026 12:35:04	1,600	72.40	XLON	00408335442TRLO1
23 July 2026 12:35:23	1,913	72.50	XLON	00408335456TRLO1
23 July 2026 13:05:12	1,017	72.90	XLON	00408336732TRLO1
23 July 2026 13:05:12	1	72.90	XLON	00408336731TRLO1
23 July 2026 13:20:06	1,018	72.90	XLON	00408337469TRLO1
23 July 2026 13:21:34	1,032	73.20	XLON	00408337508TRLO1
23 July 2026 14:10:05	1,064	72.80	XLON	00408340100TRLO1
23 July 2026 14:37:53	4,253	73.70	XLON	00408341985TRLO1
23 July 2026 14:37:55	4,116	73.70	XLON	00408341989TRLO1
23 July 2026 14:47:22	4,433	74.20	XLON	00408342898TRLO1
23 July 2026 14:49:51	2,044	74.00	XLON	00408343147TRLO1
23 July 2026 14:53:10	1	73.90	XLON	00408343480TRLO1
23 July 2026 15:01:48	2,190	73.90	XLON	00408344057TRLO1
23 July 2026 15:08:06	2,212	73.80	XLON	00408344560TRLO1
23 July 2026 15:08:06	1,474	74.10	XLON	00408344561TRLO1
23 July 2026			XLON	00408344562TRLO1

15:08:06	61	74.10	XLON	00408344563TRLO1
23 July 2026 15:08:06	2,086	73.90	XLON	00408344562TRLO1
23 July 2026 15:08:06	2,086	73.90	XLON	00408344564TRLO1
23 July 2026 15:08:47	1,105	73.70	XLON	00408344728TRLO1
23 July 2026 15:08:47	983	73.70	XLON	00408344727TRLO1
23 July 2026 15:10:36	2,028	74.10	XLON	00408344874TRLO1
23 July 2026 15:10:36	1,146	74.10	XLON	00408344873TRLO1
23 July 2026 15:10:36	3,265	74.10	XLON	00408344872TRLO1
23 July 2026 15:10:36	1,577	74.10	XLON	00408344871TRLO1
23 July 2026 15:10:36	1,499	74.10	XLON	00408344870TRLO1
23 July 2026 15:20:30	1,077	73.60	XLON	00408345666TRLO1
23 July 2026 15:20:30	2,154	73.60	XLON	00408345665TRLO1
23 July 2026 15:20:30	1,056	73.50	XLON	00408345667TRLO1
23 July 2026 15:25:22	1,057	73.60	XLON	00408346529TRLO1
23 July 2026 15:25:22	1,057	73.60	XLON	00408346528TRLO1
23 July 2026 15:25:22	1,058	73.60	XLON	00408346527TRLO1
23 July 2026 15:35:32	1,091	73.40	XLON	00408347553TRLO1
23 July 2026 15:35:32	1,092	73.40	XLON	00408347552TRLO1
23 July 2026 16:03:13	1,045	73.80	XLON	00408350080TRLO1
23 July 2026 16:10:15	1,062	73.60	XLON	00408350795TRLO1
23 July 2026 16:10:15	2,126	73.60	XLON	00408350794TRLO1
23 July 2026 16:15:15	1,109	73.90	XLON	00408351305TRLO1
23 July 2026 16:15:15	275	73.90	XLON	00408351306TRLO1

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ENQUIRIES

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