

3 August 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:                       | 31 July 2026 |
| Number of ordinary shares purchased:    | 100,000      |
| Lowest price per share (pence):         | 79.10        |
| Highest price per share (pence):        | 80.40        |
| Weighted average price per day (pence): | 79.7729      |

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 744,939,877 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 744,939,877. 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  | 79.7729                           | 100,000           | 79.10                      | 80.40                       |

**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 |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 31 July 2026<br>08:30:01    | 1,007                      | 80.20                   | XLON          | 00410100065TRLO1             |
| 31 July 2026<br>09:20:40    | 1,046                      | 80.00                   | XLON          | 00410148375TRLO1             |
| 31 July 2026<br>09:20:41    | 1,065                      | 79.80                   | XLON          | 00410148388TRLO1             |
| 31 July 2026<br>09:20:49    | 827                        | 80.40                   | XLON          | 00410148487TRLO1             |
| 31 July 2026<br>09:20:49    | 871                        | 80.40                   | XLON          | 00410148488TRLO1             |
| 31 July 2026<br>09:20:49    | 1,500                      | 80.40                   | XLON          | 00410148489TRLO1             |
| 31 July 2026<br>09:20:49    | 768                        | 80.40                   | XLON          | 00410148490TRLO1             |
| 31 July 2026<br>09:20:49    | 764                        | 80.40                   | XLON          | 00410148491TRLO1             |
| 31 July 2026<br>09:20:49    | 1,719                      | 80.40                   | XLON          | 00410148492TRLO1             |
| 31 July 2026<br>09:21:11    | 5,000                      | 80.40                   | XLON          | 00410148776TRLO1             |
| 31 July 2026<br>09:21:34    | 1,045                      | 80.40                   | XLON          | 00410149095TRLO1             |

|                          |        |       |      |                  |
|--------------------------|--------|-------|------|------------------|
| 31 July 2026<br>09:35:06 | 1,900  | 80.40 | XLON | 00410161431TRLO1 |
| 31 July 2026<br>10:24:28 | 1,068  | 79.90 | XLON | 00410241785TRLO1 |
| 31 July 2026<br>10:30:53 | 1,008  | 79.90 | XLON | 00410252290TRLO1 |
| 31 July 2026<br>11:24:14 | 1,008  | 79.90 | XLON | 00410310531TRLO1 |
| 31 July 2026<br>11:59:12 | 1,019  | 79.70 | XLON | 00410312550TRLO1 |
| 31 July 2026<br>12:16:09 | 982    | 79.60 | XLON | 00410313046TRLO1 |
| 31 July 2026<br>12:16:09 | 981    | 79.60 | XLON | 00410313047TRLO1 |
| 31 July 2026<br>12:16:09 | 2,003  | 79.50 | XLON | 00410313048TRLO1 |
| 31 July 2026<br>12:20:05 | 2,611  | 79.50 | XLON | 00410313180TRLO1 |
| 31 July 2026<br>12:20:05 | 77     | 79.50 | XLON | 00410313181TRLO1 |
| 31 July 2026<br>12:20:05 | 250    | 79.50 | XLON | 00410313182TRLO1 |
| 31 July 2026<br>12:24:35 | 1,006  | 79.10 | XLON | 00410313446TRLO1 |
| 31 July 2026<br>13:18:37 | 1,582  | 80.00 | XLON | 00410315002TRLO1 |
| 31 July 2026<br>13:18:37 | 3      | 80.00 | XLON | 00410315003TRLO1 |
| 31 July 2026<br>13:30:05 | 1,330  | 80.00 | XLON | 00410315233TRLO1 |
| 31 July 2026<br>13:30:05 | 881    | 80.00 | XLON | 00410315234TRLO1 |
| 31 July 2026<br>13:37:52 | 1,006  | 79.70 | XLON | 00410315375TRLO1 |
| 31 July 2026<br>14:44:07 | 15     | 79.70 | XLON | 00410318219TRLO1 |
| 31 July 2026<br>14:48:12 | 250    | 79.80 | XLON | 00410318463TRLO1 |
| 31 July 2026<br>15:04:07 | 1,041  | 79.80 | XLON | 00410319378TRLO1 |
| 31 July 2026<br>15:12:46 | 1,063  | 79.50 | XLON | 00410319924TRLO1 |
| 31 July 2026<br>15:12:46 | 1,063  | 79.50 | XLON | 00410319925TRLO1 |
| 31 July 2026<br>15:51:31 | 883    | 79.90 | XLON | 00410322102TRLO1 |
| 31 July 2026<br>15:51:31 | 181    | 79.90 | XLON | 00410322103TRLO1 |
| 31 July 2026<br>15:51:31 | 998    | 79.90 | XLON | 00410322104TRLO1 |
| 31 July 2026<br>15:51:31 | 5,000  | 79.90 | XLON | 00410322105TRLO1 |
| 31 July 2026<br>15:51:31 | 289    | 79.90 | XLON | 00410322106TRLO1 |
| 31 July 2026<br>15:51:31 | 427    | 79.90 | XLON | 00410322107TRLO1 |
| 31 July 2026<br>15:51:31 | 95     | 79.90 | XLON | 00410322108TRLO1 |
| 31 July 2026<br>16:00:07 | 249    | 79.90 | XLON | 00410322623TRLO1 |
| 31 July 2026<br>16:07:11 | 1,001  | 79.80 | XLON | 00410323064TRLO1 |
| 31 July 2026<br>16:12:07 | 1,017  | 79.80 | XLON | 00410323355TRLO1 |
| 31 July 2026<br>16:23:39 | 52,101 | 79.60 | XLON | 00410324064TRLO1 |

-ENDS-

**ENQUIRIES**

**GlobalData Plc**

Mike Danson, Chief Executive Officer  
Graham Lilley, Chief Financial Officer

0207 936 6400

**Investec Bank plc (Joint Broker)**

Henry Reast  
Virginia Bull

0207 597 4000

**FTI Consulting (Financial PR)**

Edward Bridges  
Dwight Burden  
Emma Hall

0203 727 1000  
globaldata@fticonsulting.com

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