

18 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:	17 August 2026
Number of ordinary shares purchased:	95,334
Lowest price per share (pence):	83.10
Highest price per share (pence):	85.10
Weighted average price per day (pence):	83.8694

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 708,609,719 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 708,609,719. 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	83.8694	95,334	83.10	85.10

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
17 August 2026 08:05:52	403	85.10	XLON	00413986279TRLO1
17 August 2026 08:10:44	336	83.10	XLON	00413988203TRLO1
17 August 2026 08:16:44	300	84.20	XLON	00413990827TRLO1
17 August 2026 08:16:44	195	84.20	XLON	00413990826TRLO1
17 August 2026 08:16:44	1,011	83.60	XLON	00413990828TRLO1
17 August 2026 08:34:48	342	84.00	XLON	00413999830TRLO1
17 August 2026 08:34:48	243	84.00	XLON	00413999829TRLO1
17 August 2026 08:34:48	493	84.00	XLON	00413999828TRLO1
17 August 2026 08:34:48	711	84.00	XLON	00413999827TRLO1
17 August 2026 08:34:48	239	84.00	XLON	00413999832TRLO1
17 August 2026 08:35:00	1,032	83.60	XLON	00413999917TRLO1

17 August 2026 08:43:11	1,068	83.40	XLON	00414004125TRLO1
17 August 2026 08:46:17	354	83.70	XLON	00414005959TRLO1
17 August 2026 08:46:43	71	83.70	XLON	00414006300TRLO1
17 August 2026 08:46:43	85	83.70	XLON	00414006299TRLO1
17 August 2026 08:46:43	200	83.70	XLON	00414006298TRLO1
17 August 2026 08:46:43	354	83.70	XLON	00414006297TRLO1
17 August 2026 09:01:00	490	83.40	XLON	00414015844TRLO1
17 August 2026 09:05:55	5	83.40	XLON	00414019472TRLO1
17 August 2026 09:13:44	2,023	83.70	XLON	00414023944TRLO1
17 August 2026 09:24:34	270	83.90	XLON	00414034221TRLO1
17 August 2026 09:24:34	546	83.90	XLON	00414034220TRLO1
17 August 2026 09:24:34	605	83.90	XLON	00414034219TRLO1
17 August 2026 09:24:34	171	83.90	XLON	00414034223TRLO1
17 August 2026 09:24:34	394	83.90	XLON	00414034222TRLO1
17 August 2026 09:39:30	1,010	83.70	XLON	00414046139TRLO1
17 August 2026 09:39:30	1,011	83.70	XLON	00414046138TRLO1
17 August 2026 09:39:35	2,092	83.60	XLON	00414046230TRLO1
17 August 2026 10:05:58	1,090	84.70	XLON	00414066799TRLO1
17 August 2026 10:11:30	2,004	84.70	XLON	00414072976TRLO1
17 August 2026 10:11:30	2,004	84.80	XLON	00414072975TRLO1
17 August 2026 10:11:34	1,065	84.70	XLON	00414073120TRLO1
17 August 2026 10:23:21	1,027	84.50	XLON	00414086899TRLO1
17 August 2026 10:23:21	1,025	84.20	XLON	00414086905TRLO1
17 August 2026 10:34:22	1,072	84.30	XLON	00414098736TRLO1
17 August 2026 11:17:55	966	84.30	XLON	00414120893TRLO1
17 August 2026 11:27:36	535	84.30	XLON	00414122002TRLO1
17 August 2026 11:27:36	555	84.30	XLON	00414122001TRLO1
17 August 2026 11:37:11	1,090	84.30	XLON	00414122350TRLO1
17 August 2026 11:46:03	698	84.30	XLON	00414122574TRLO1
17 August 2026 11:46:03	345	84.30	XLON	00414122573TRLO1
17 August 2026 11:46:03	47	84.30	XLON	00414122572TRLO1
17 August 2026 11:54:25	1,091	84.30	XLON	00414122773TRLO1
17 August 2026 11:59:11	1,090	83.90	XLON	00414122856TRLO1
17 August 2026 12:00:10	888	83.80	XLON	00414123886TRLO1

2026 13:00:12	698	83.90		
17 August 2026 13:00:12	1,042	83.60	XLON	00414123887TRLO1
17 August 2026 13:00:12	955	83.40	XLON	00414123888TRLO1
17 August 2026 13:00:13	1,041	83.40	XLON	00414123890TRLO1
17 August 2026 13:00:13	87	83.40	XLON	00414123889TRLO1
17 August 2026 13:00:30	1,048	83.30	XLON	00414123897TRLO1
17 August 2026 13:51:38	3,272	83.30	XLON	00414125245TRLO1
17 August 2026 13:56:26	1,063	83.50	XLON	00414125386TRLO1
17 August 2026 14:04:33	1,027	83.50	XLON	00414125531TRLO1
17 August 2026 14:04:33	3,079	83.50	XLON	00414125532TRLO1
17 August 2026 14:04:33	1,027	83.50	XLON	00414125533TRLO1
17 August 2026 14:15:04	1,096	83.20	XLON	00414125901TRLO1
17 August 2026 14:30:08	1,068	83.20	XLON	00414126376TRLO1
17 August 2026 14:31:16	16	83.50	XLON	00414126444TRLO1
17 August 2026 14:35:11	2,153	84.00	XLON	00414126546TRLO1
17 August 2026 14:40:09	2,060	83.90	XLON	00414126763TRLO1
17 August 2026 14:41:23	3,081	83.90	XLON	00414126817TRLO1
17 August 2026 14:41:30	2,029	83.90	XLON	00414126827TRLO1
17 August 2026 14:43:30	1,073	83.70	XLON	00414126892TRLO1
17 August 2026 14:43:30	938	83.70	XLON	00414126891TRLO1
17 August 2026 14:43:57	216	83.60	XLON	00414126933TRLO1
17 August 2026 14:43:57	1,953	83.60	XLON	00414126934TRLO1
17 August 2026 14:49:55	89	83.80	XLON	00414127116TRLO1
17 August 2026 14:49:55	700	83.80	XLON	00414127115TRLO1
17 August 2026 14:50:40	684	83.80	XLON	00414127153TRLO1
17 August 2026 14:50:40	418	83.80	XLON	00414127152TRLO1
17 August 2026 14:53:57	14	83.80	XLON	00414127248TRLO1
17 August 2026 14:55:22	371	83.80	XLON	00414127286TRLO1
17 August 2026 14:55:22	14	83.80	XLON	00414127287TRLO1
17 August 2026 14:57:31	2,074	83.50	XLON	00414127366TRLO1
17 August 2026 15:00:46	1,033	83.60	XLON	00414127535TRLO1
17 August 2026 15:00:46	1,360	83.80	XLON	00414127534TRLO1
17 August 2026 15:08:04	732	83.80	XLON	00414127791TRLO1
17 August 2026 15:08:04	1,075	83.80	XLON	00414127790TRLO1

17 August 2026 15:08:04	1,098	83.60	XLON	00414127792TRLO1
17 August 2026 15:14:42	831	83.80	XLON	00414128062TRLO1
17 August 2026 15:14:42	288	83.80	XLON	00414128061TRLO1
17 August 2026 15:19:03	1,434	83.80	XLON	00414128175TRLO1
17 August 2026 15:38:25	2,186	84.00	XLON	00414129179TRLO1
17 August 2026 15:38:42	832	83.90	XLON	00414129200TRLO1
17 August 2026 15:38:42	1,217	83.90	XLON	00414129199TRLO1
17 August 2026 15:38:42	2,125	83.80	XLON	00414129201TRLO1
17 August 2026 15:51:23	826	84.10	XLON	00414130006TRLO1
17 August 2026 15:51:23	16	84.10	XLON	00414130005TRLO1
17 August 2026 15:51:23	11	84.10	XLON	00414130004TRLO1
17 August 2026 15:51:23	493	84.10	XLON	00414130003TRLO1
17 August 2026 15:51:23	5	84.10	XLON	00414130002TRLO1
17 August 2026 15:51:23	941	84.10	XLON	00414130001TRLO1
17 August 2026 15:51:23	1,000	84.10	XLON	00414130000TRLO1
17 August 2026 15:51:23	727	84.10	XLON	00414129999TRLO1
17 August 2026 15:52:41	2,114	84.20	XLON	00414130111TRLO1
17 August 2026 15:52:41	2,141	84.00	XLON	00414130112TRLO1
17 August 2026 16:04:25	21	84.10	XLON	00414130680TRLO1
17 August 2026 16:04:25	1,200	84.10	XLON	00414130679TRLO1
17 August 2026 16:04:25	400	84.10	XLON	00414130677TRLO1
17 August 2026 16:04:25	107	84.10	XLON	00414130676TRLO1
17 August 2026 16:04:26	1,082	83.90	XLON	00414130681TRLO1
17 August 2026 16:15:00	3,241	83.90	XLON	00414131347TRLO1
17 August 2026 16:15:03	654	83.90	XLON	00414131352TRLO1

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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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