

20 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:	19 August 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	82.70
Highest price per share (pence):	86.10
Weighted average price per day (pence):	84.5539

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 708,411,126 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 708,411,126. 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	84.5539	100,000	82.70	86.10

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
19 August 2026 08:31:10	1,641	83.00	XLON	00414541716TRLO1
19 August 2026 08:31:10	693	83.00	XLON	00414541717TRLO1
19 August 2026 08:31:10	200	83.00	XLON	00414541718TRLO1
19 August 2026 08:34:37	717	83.20	XLON	00414544041TRLO1
19 August 2026 08:41:38	883	83.00	XLON	00414550415TRLO1
19 August 2026 08:41:39	710	83.10	XLON	00414550420TRLO1
19 August 2026 08:41:52	873	83.10	XLON	00414550538TRLO1
19 August 2026 08:41:56	775	83.10	XLON	00414550614TRLO1
19 August 2026 08:45:10	771	83.20	XLON	00414553551TRLO1
19 August 2026 08:49:43	500	82.90	XLON	00414556584TRLO1
19 August 2026 08:53:05	1,003	82.80	XLON	00414558603TRLO1

19 August 2026 08:59:45	62	82.80	XLON	00414562369TRLO1
19 August 2026 08:59:45	941	82.80	XLON	00414562370TRLO1
19 August 2026 09:02:28	1,013	82.70	XLON	00414564145TRLO1
19 August 2026 09:28:22	905	83.10	XLON	00414583459TRLO1
19 August 2026 09:29:16	199	83.20	XLON	00414584025TRLO1
19 August 2026 09:29:16	1,179	83.20	XLON	00414584026TRLO1
19 August 2026 09:51:04	559	83.60	XLON	00414609624TRLO1
19 August 2026 11:27:33	1,035	83.50	XLON	00414725552TRLO1
19 August 2026 11:27:33	901	84.00	XLON	00414725553TRLO1
19 August 2026 11:28:07	893	83.70	XLON	00414725573TRLO1
19 August 2026 11:28:07	631	83.70	XLON	00414725574TRLO1
19 August 2026 11:28:07	413	83.70	XLON	00414725575TRLO1
19 August 2026 11:28:07	37	83.70	XLON	00414725576TRLO1
19 August 2026 11:48:36	3,053	83.80	XLON	00414726590TRLO1
19 August 2026 11:48:36	553	83.80	XLON	00414726591TRLO1
19 August 2026 12:33:27	2	84.10	XLON	00414727829TRLO1
19 August 2026 12:39:15	1,024	83.90	XLON	00414727993TRLO1
19 August 2026 13:08:40	1,060	83.80	XLON	00414728614TRLO1
19 August 2026 13:08:41	569	83.70	XLON	00414728615TRLO1
19 August 2026 13:08:41	488	83.70	XLON	00414728616TRLO1
19 August 2026 13:15:38	2	84.00	XLON	00414728749TRLO1
19 August 2026 13:17:48	1,987	84.20	XLON	00414728798TRLO1
19 August 2026 13:17:50	2,133	84.10	XLON	00414728800TRLO1
19 August 2026 13:17:54	2,156	84.00	XLON	00414728805TRLO1
19 August 2026 14:20:29	3,095	84.40	XLON	00414730963TRLO1
19 August 2026 14:21:03	1,985	84.30	XLON	00414730988TRLO1
19 August 2026 14:21:14	2,049	84.30	XLON	00414730990TRLO1
19 August 2026 14:21:46	2,117	84.30	XLON	00414731007TRLO1
19 August 2026 14:21:56	2,066	84.30	XLON	00414731010TRLO1
19 August 2026 14:22:47	2,087	84.20	XLON	00414731042TRLO1
19 August 2026 14:22:50	2,054	84.30	XLON	00414731044TRLO1
19 August 2026 14:24:31	1,467	84.80	XLON	00414731160TRLO1
19 August 2026 14:24:31	753	84.80	XLON	00414731161TRLO1
19 August 2026 14:28:24	2,488	85.40	XLON	00414731490TRLO1

2026 14:32:24	3,122	85.10		
19 August 2026 14:32:29	3,237	84.90	XLON	00414731514TRLO1
19 August 2026 14:32:32	3,059	84.90	XLON	00414731521TRLO1
19 August 2026 14:32:40	3,185	84.80	XLON	00414731526TRLO1
19 August 2026 14:32:42	1,006	84.80	XLON	00414731527TRLO1
19 August 2026 14:34:10	1,016	84.60	XLON	00414731617TRLO1
19 August 2026 14:44:33	1,069	84.80	XLON	00414732447TRLO1
19 August 2026 14:46:40	1,079	84.70	XLON	00414732597TRLO1
19 August 2026 14:53:06	1,059	85.00	XLON	00414733079TRLO1
19 August 2026 14:56:11	998	85.00	XLON	00414733199TRLO1
19 August 2026 14:59:04	997	85.00	XLON	00414733450TRLO1
19 August 2026 15:10:03	4,355	86.10	XLON	00414734035TRLO1
19 August 2026 15:10:10	3,230	85.50	XLON	00414734042TRLO1
19 August 2026 15:10:26	1,034	85.50	XLON	00414734096TRLO1
19 August 2026 15:13:34	1,028	85.60	XLON	00414734248TRLO1
19 August 2026 15:27:04	1,055	85.20	XLON	00414735309TRLO1
19 August 2026 15:27:04	1,054	85.20	XLON	00414735310TRLO1
19 August 2026 15:53:15	1,652	85.30	XLON	00414737065TRLO1
19 August 2026 15:53:15	1,200	85.30	XLON	00414737066TRLO1
19 August 2026 15:53:15	820	85.30	XLON	00414737067TRLO1
19 August 2026 15:53:15	478	85.30	XLON	00414737068TRLO1
19 August 2026 15:53:15	3,928	85.40	XLON	00414737069TRLO1
19 August 2026 15:57:17	3,090	85.40	XLON	00414737298TRLO1
19 August 2026 16:02:21	987	85.40	XLON	00414737589TRLO1
19 August 2026 16:02:21	986	85.40	XLON	00414737590TRLO1
19 August 2026 16:02:34	1,029	85.30	XLON	00414737602TRLO1
19 August 2026 16:07:12	1,003	85.20	XLON	00414737908TRLO1
19 August 2026 16:16:43	1,891	85.20	XLON	00414738591TRLO1
19 August 2026 16:16:43	1,340	85.20	XLON	00414738592TRLO1
19 August 2026 16:16:43	1,040	85.10	XLON	00414738593TRLO1
19 August 2026 16:19:50	739	85.20	XLON	00414738790TRLO1

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ENQUIRIES

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