

24 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:	21 August 2026
Number of ordinary shares purchased:	96,658
Lowest price per share (pence):	83.00
Highest price per share (pence):	84.60
Weighted average price per day (pence):	83.6257

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 708,214,468 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 708,214,468. 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	83.6257	96,658	83.00	84.60

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
21 August 2026 08:11:17	491	84.30	XLON	00415225776TRLO1
21 August 2026 08:11:17	490	84.30	XLON	00415225777TRLO1
21 August 2026 08:11:17	1,068	83.50	XLON	00415225778TRLO1
21 August 2026 10:00:30	4,999	84.40	XLON	00415277384TRLO1
21 August 2026 10:00:30	72	83.20	XLON	00415277385TRLO1
21 August 2026 10:00:50	1,003	83.80	XLON	00415277670TRLO1
21 August 2026 10:00:50	3,007	83.80	XLON	00415277671TRLO1
21 August 2026 10:00:50	6,532	83.70	XLON	00415277672TRLO1
21 August 2026 10:00:50	1,052	83.90	XLON	00415277673TRLO1
21 August 2026 10:00:54	1,054	83.50	XLON	00415277707TRLO1
21 August 2026 10:04:06	162	83.40	XLON	00415279519TRLO1

21 August 2026 10:06:14	906	83.40	XLON	00415280597TRLO1
21 August 2026 10:06:14	162	83.40	XLON	00415280598TRLO1
21 August 2026 10:06:37	632	83.30	XLON	00415280896TRLO1
21 August 2026 10:08:30	222	83.30	XLON	00415281856TRLO1
21 August 2026 10:09:48	163	83.30	XLON	00415282554TRLO1
21 August 2026 10:09:48	58	83.30	XLON	00415282555TRLO1
21 August 2026 10:11:07	222	83.30	XLON	00415283429TRLO1
21 August 2026 10:12:27	223	83.30	XLON	00415284495TRLO1
21 August 2026 10:15:29	129	83.30	XLON	00415286768TRLO1
21 August 2026 10:15:29	154	83.30	XLON	00415286769TRLO1
21 August 2026 10:17:02	154	83.30	XLON	00415287918TRLO1
21 August 2026 10:17:02	68	83.30	XLON	00415287919TRLO1
21 August 2026 10:18:24	67	83.30	XLON	00415289172TRLO1
21 August 2026 10:18:24	154	83.30	XLON	00415289173TRLO1
21 August 2026 10:23:01	1,017	83.50	XLON	00415292265TRLO1
21 August 2026 10:23:27	1,031	83.40	XLON	00415292535TRLO1
21 August 2026 11:26:10	4,055	83.70	XLON	00415324962TRLO1
21 August 2026 11:32:45	1,027	83.70	XLON	00415325062TRLO1
21 August 2026 11:33:25	1,032	83.70	XLON	00415325077TRLO1
21 August 2026 11:34:05	1,031	83.70	XLON	00415325087TRLO1
21 August 2026 11:34:45	1,032	83.70	XLON	00415325105TRLO1
21 August 2026 11:36:04	1,032	83.70	XLON	00415325118TRLO1
21 August 2026 11:37:26	1,034	83.60	XLON	00415325132TRLO1
21 August 2026 11:45:15	1,035	83.50	XLON	00415325834TRLO1
21 August 2026 12:18:13	1,066	83.40	XLON	00415326624TRLO1
21 August 2026 12:31:28	1,068	83.50	XLON	00415326954TRLO1
21 August 2026 12:37:54	1,067	83.50	XLON	00415327167TRLO1
21 August 2026 12:44:36	1,066	83.50	XLON	00415327336TRLO1
21 August 2026 12:45:15	1,066	83.30	XLON	00415327346TRLO1
21 August 2026 12:45:15	1,066	83.30	XLON	00415327347TRLO1
21 August 2026 12:45:15	1,065	83.30	XLON	00415327348TRLO1
21 August 2026 13:25:01	984	83.20	XLON	00415328664TRLO1
21 August 2026 13:25:01	984	83.20	XLON	00415328665TRLO1
21 August 2026 13:25:01	1,004	83.40	XLON	00415328666TRLO1

2026 13:25:01	1,061	83.10		
21 August 2026 13:55:19	1,060	83.00	XLON	00415329852TRLO1
21 August 2026 14:15:22	986	83.00	XLON	00415330713TRLO1
21 August 2026 14:26:07	371	83.20	XLON	00415331221TRLO1
21 August 2026 14:26:09	150	83.20	XLON	00415331222TRLO1
21 August 2026 14:26:09	287	83.20	XLON	00415331223TRLO1
21 August 2026 14:26:09	149	83.20	XLON	00415331224TRLO1
21 August 2026 14:26:09	63	83.20	XLON	00415331225TRLO1
21 August 2026 14:26:09	53	83.20	XLON	00415331226TRLO1
21 August 2026 14:26:16	437	83.20	XLON	00415331230TRLO1
21 August 2026 14:26:16	549	83.20	XLON	00415331231TRLO1
21 August 2026 14:26:16	240	83.20	XLON	00415331232TRLO1
21 August 2026 14:26:16	86	83.20	XLON	00415331233TRLO1
21 August 2026 14:26:16	103	83.20	XLON	00415331234TRLO1
21 August 2026 14:26:16	12	83.20	XLON	00415331235TRLO1
21 August 2026 14:26:16	286	83.20	XLON	00415331236TRLO1
21 August 2026 14:26:16	8	83.20	XLON	00415331237TRLO1
21 August 2026 14:26:16	53	83.20	XLON	00415331238TRLO1
21 August 2026 14:26:16	63	83.20	XLON	00415331239TRLO1
21 August 2026 14:26:16	286	83.20	XLON	00415331240TRLO1
21 August 2026 14:26:16	286	83.20	XLON	00415331241TRLO1
21 August 2026 14:26:16	286	83.20	XLON	00415331242TRLO1
21 August 2026 14:26:16	273	83.20	XLON	00415331243TRLO1
21 August 2026 14:26:16	273	83.20	XLON	00415331244TRLO1
21 August 2026 14:26:16	273	83.20	XLON	00415331245TRLO1
21 August 2026 14:26:16	273	83.20	XLON	00415331246TRLO1
21 August 2026 14:26:16	273	83.20	XLON	00415331247TRLO1
21 August 2026 14:26:16	273	83.20	XLON	00415331248TRLO1
21 August 2026 14:26:16	273	83.20	XLON	00415331249TRLO1
21 August 2026 14:26:16	273	83.20	XLON	00415331250TRLO1
21 August 2026 14:27:25	995	83.20	XLON	00415331296TRLO1
21 August 2026 14:27:25	1,988	83.20	XLON	00415331297TRLO1
21 August 2026 14:33:30	564	83.20	XLON	00415331605TRLO1
21 August 2026 14:33:30	201	83.20	XLON	00415331606TRLO1

21 August 2026 14:33:30	241	83.20	XLON	00415331607TRLO1
21 August 2026 14:33:30	1,025	83.20	XLON	00415331608TRLO1
21 August 2026 14:33:30	376	83.20	XLON	00415331609TRLO1
21 August 2026 14:33:30	181	83.20	XLON	00415331610TRLO1
21 August 2026 14:37:14	1,405	83.40	XLON	00415331794TRLO1
21 August 2026 14:37:44	1,018	83.20	XLON	00415331827TRLO1
21 August 2026 14:37:44	2,035	83.20	XLON	00415331828TRLO1
21 August 2026 14:41:29	1,010	83.20	XLON	00415332093TRLO1
21 August 2026 14:41:29	1,010	83.20	XLON	00415332094TRLO1
21 August 2026 14:41:33	1,021	83.20	XLON	00415332099TRLO1
21 August 2026 14:47:05	1,011	83.10	XLON	00415332328TRLO1
21 August 2026 15:10:03	1,000	83.90	XLON	00415333456TRLO1
21 August 2026 15:10:03	1,000	83.90	XLON	00415333457TRLO1
21 August 2026 15:10:03	1,000	83.90	XLON	00415333458TRLO1
21 August 2026 15:10:03	1,269	83.70	XLON	00415333459TRLO1
21 August 2026 15:11:57	1,041	83.90	XLON	00415333548TRLO1
21 August 2026 15:12:06	2,047	83.70	XLON	00415333552TRLO1
21 August 2026 15:12:10	1,030	83.80	XLON	00415333554TRLO1
21 August 2026 15:12:55	1,057	83.70	XLON	00415333566TRLO1
21 August 2026 15:21:57	1,008	83.30	XLON	00415333940TRLO1
21 August 2026 15:33:20	987	83.70	XLON	00415334485TRLO1
21 August 2026 15:36:06	987	83.70	XLON	00415334634TRLO1
21 August 2026 15:37:47	1,968	83.70	XLON	00415334676TRLO1
21 August 2026 15:39:06	1,005	83.90	XLON	00415334728TRLO1
21 August 2026 15:43:23	1,005	83.90	XLON	00415334994TRLO1
21 August 2026 15:49:01	1,021	83.90	XLON	00415335209TRLO1
21 August 2026 15:49:18	1,003	83.90	XLON	00415335217TRLO1
21 August 2026 15:54:43	1,040	83.70	XLON	00415335520TRLO1
21 August 2026 15:55:54	2,153	83.90	XLON	00415335551TRLO1
21 August 2026 16:06:23	682	84.60	XLON	00415336139TRLO1
21 August 2026 16:11:07	2,070	84.40	XLON	00415336504TRLO1
21 August 2026 16:11:07	1,035	84.40	XLON	00415336505TRLO1
21 August 2026 16:11:30	1,054	84.40	XLON	00415336535TRLO1
21 August 2026 16:12:21	752	84.20	XLON	00415336600TRLO1

2020 10.12.31	732	84.20		
21 August 2026 16:12:31	302	84.20	XLON	00415336601TRLO1

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ENQUIRIES

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