

27 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:	26 August 2026
Number of ordinary shares purchased:	97,203
Lowest price per share (pence):	83.60
Highest price per share (pence):	85.70
Weighted average price per day (pence):	84.5742

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 707,919,457 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 707,919,457. 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	84.5742	97,203	83.60	85.70

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
26 August 2026 08:09:32	853	84.50	XLON	00416017834TRLO1
26 August 2026 08:09:32	871	83.60	XLON	00416017835TRLO1
26 August 2026 09:11:59	699	83.70	XLON	00416057943TRLO1
26 August 2026 09:11:59	206	83.70	XLON	00416057944TRLO1
26 August 2026 09:51:38	888	83.60	XLON	00416114301TRLO1
26 August 2026 09:51:38	888	83.60	XLON	00416114302TRLO1
26 August 2026 09:51:38	888	83.60	XLON	00416114303TRLO1
26 August 2026 09:51:38	888	83.60	XLON	00416114304TRLO1
26 August 2026 09:51:46	2,851	83.60	XLON	00416114431TRLO1
26 August 2026 09:56:07	2	83.90	XLON	00416119292TRLO1
26 August 2026 09:56:07	32	83.90	XLON	00416119293TRLO1

26 August 2026 09:56:07	1,130	83.90	XLON	00416119294TRLO1
26 August 2026 10:08:38	1,272	84.20	XLON	00416131213TRLO1
26 August 2026 10:08:38	525	84.20	XLON	00416131214TRLO1
26 August 2026 10:16:29	400	84.00	XLON	00416138947TRLO1
26 August 2026 10:16:29	279	84.00	XLON	00416138948TRLO1
26 August 2026 10:16:57	6,607	84.00	XLON	00416139424TRLO1
26 August 2026 10:17:00	913	83.70	XLON	00416139488TRLO1
26 August 2026 11:06:14	4,488	84.40	XLON	00416167979TRLO1
26 August 2026 11:06:25	2,753	84.20	XLON	00416167984TRLO1
26 August 2026 11:06:30	935	84.10	XLON	00416167985TRLO1
26 August 2026 11:24:40	904	84.40	XLON	00416168642TRLO1
26 August 2026 11:24:40	903	84.40	XLON	00416168643TRLO1
26 August 2026 11:24:40	479	84.30	XLON	00416168644TRLO1
26 August 2026 11:24:40	434	84.30	XLON	00416168645TRLO1
26 August 2026 11:54:30	913	83.90	XLON	00416169910TRLO1
26 August 2026 11:54:30	913	83.90	XLON	00416169911TRLO1
26 August 2026 11:59:45	907	83.80	XLON	00416170009TRLO1
26 August 2026 12:38:19	2,302	85.00	XLON	00416170876TRLO1
26 August 2026 12:45:57	911	85.00	XLON	00416171070TRLO1
26 August 2026 12:53:15	910	85.00	XLON	00416171232TRLO1
26 August 2026 13:00:02	910	85.00	XLON	00416171405TRLO1
26 August 2026 13:01:22	4,544	85.30	XLON	00416171452TRLO1
26 August 2026 13:12:28	1,830	85.70	XLON	00416171708TRLO1
26 August 2026 13:17:16	882	85.50	XLON	00416171809TRLO1
26 August 2026 13:18:02	941	85.00	XLON	00416171824TRLO1
26 August 2026 14:24:00	7,465	85.10	XLON	00416174318TRLO1
26 August 2026 14:24:00	2,860	85.00	XLON	00416174319TRLO1
26 August 2026 14:35:51	4,776	85.10	XLON	00416175212TRLO1
26 August 2026 14:36:00	945	85.10	XLON	00416175219TRLO1
26 August 2026 14:52:24	930	85.70	XLON	00416176418TRLO1
26 August 2026 14:52:53	4,728	85.50	XLON	00416176457TRLO1
26 August 2026 14:53:03	894	85.30	XLON	00416176464TRLO1
26 August 2026 15:03:55	891	85.20	XLON	00416177209TRLO1
26 August 2026 15:03:55	891	85.20	XLON	00416177210TRLO1

2026 15:03:55	890	85.20		
26 August 2026 15:03:55	890	85.20	XLON	00416177211TRLO1
26 August 2026 15:07:45	878	85.10	XLON	00416177407TRLO1
26 August 2026 15:11:54	936	85.00	XLON	00416177579TRLO1
26 August 2026 15:14:46	892	84.90	XLON	00416177816TRLO1
26 August 2026 15:19:42	935	84.80	XLON	00416178411TRLO1
26 August 2026 15:19:42	1,869	84.80	XLON	00416178412TRLO1
26 August 2026 15:20:50	881	84.70	XLON	00416178449TRLO1
26 August 2026 15:23:06	916	84.40	XLON	00416178604TRLO1
26 August 2026 15:38:31	935	84.30	XLON	00416179832TRLO1
26 August 2026 15:38:31	934	84.30	XLON	00416179833TRLO1
26 August 2026 15:39:04	1,906	84.20	XLON	00416179880TRLO1
26 August 2026 15:48:52	928	83.90	XLON	00416180499TRLO1
26 August 2026 15:54:28	927	83.90	XLON	00416180822TRLO1
26 August 2026 15:54:28	559	83.90	XLON	00416180823TRLO1
26 August 2026 15:56:45	1,850	84.20	XLON	00416180953TRLO1
26 August 2026 15:58:07	1,906	84.60	XLON	00416181059TRLO1
26 August 2026 15:58:24	896	84.60	XLON	00416181071TRLO1
26 August 2026 15:58:34	949	84.50	XLON	00416181084TRLO1
26 August 2026 16:02:36	907	84.30	XLON	00416181462TRLO1
26 August 2026 16:07:32	887	84.20	XLON	00416181893TRLO1
26 August 2026 16:11:15	946	83.90	XLON	00416182124TRLO1
26 August 2026 16:11:34	327	83.80	XLON	00416182152TRLO1
26 August 2026 16:11:34	556	83.80	XLON	00416182153TRLO1
26 August 2026 16:13:59	1,229	83.80	XLON	00416182362TRLO1
26 August 2026 16:17:58	934	83.70	XLON	00416182870TRLO1

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ENQUIRIES

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