

1 September 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:	28 August 2026
Number of ordinary shares purchased:	87,654
Lowest price per share (pence):	82.70
Highest price per share (pence):	85.70
Weighted average price per day (pence):	83.9330

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 707,748,361 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 707,748,361. 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	83.9330	87,654	82.70	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
28 August 2026 08:05:44	876	85.70	XLON	00416553146TRLO1
28 August 2026 08:09:10	879	85.70	XLON	00416555623TRLO1
28 August 2026 08:13:01	1,017	85.70	XLON	00416558178TRLO1
28 August 2026 08:17:44	939	85.00	XLON	00416561563TRLO1
28 August 2026 08:18:01	937	84.50	XLON	00416561765TRLO1
28 August 2026 08:51:18	912	84.30	XLON	00416584911TRLO1
28 August 2026 08:51:23	878	84.20	XLON	00416584970TRLO1
28 August 2026 08:52:11	903	83.80	XLON	00416585487TRLO1
28 August 2026 08:52:18	908	83.80	XLON	00416585552TRLO1
28 August 2026 08:57:49	335	83.90	XLON	00416589348TRLO1
28 August 2026 09:00:13	48	84.10	XLON	00416590871TRLO1

28 August 2026 09:00:20	1,022	84.10	XLON	00416590938TRLO1
28 August 2026 09:45:15	916	83.90	XLON	00416622849TRLO1
28 August 2026 09:47:18	1,800	84.10	XLON	00416624530TRLO1
28 August 2026 09:48:01	1,112	84.20	XLON	00416625090TRLO1
28 August 2026 09:48:01	223	84.20	XLON	00416625091TRLO1
28 August 2026 09:48:01	76	84.20	XLON	00416625092TRLO1
28 August 2026 09:48:01	31	84.20	XLON	00416625093TRLO1
28 August 2026 10:41:45	788	84.30	XLON	00416683823TRLO1
28 August 2026 10:41:45	290	84.30	XLON	00416683824TRLO1
28 August 2026 10:41:45	252	84.30	XLON	00416683825TRLO1
28 August 2026 10:42:10	996	84.30	XLON	00416684328TRLO1
28 August 2026 11:11:59	242	84.60	XLON	00416691370TRLO1
28 August 2026 11:11:59	856	84.60	XLON	00416691371TRLO1
28 August 2026 11:11:59	1,241	84.60	XLON	00416691372TRLO1
28 August 2026 11:11:59	918	84.30	XLON	00416691373TRLO1
28 August 2026 11:11:59	904	84.10	XLON	00416691374TRLO1
28 August 2026 11:12:00	931	84.00	XLON	00416691375TRLO1
28 August 2026 11:12:00	876	83.80	XLON	00416691377TRLO1
28 August 2026 11:12:00	904	83.80	XLON	00416691378TRLO1
28 August 2026 11:12:00	503	83.60	XLON	00416691379TRLO1
28 August 2026 11:12:15	2,872	83.90	XLON	00416691390TRLO1
28 August 2026 11:12:15	33	83.90	XLON	00416691391TRLO1
28 August 2026 11:12:25	91	83.60	XLON	00416691394TRLO1
28 August 2026 11:12:25	403	83.60	XLON	00416691395TRLO1
28 August 2026 11:13:15	412	83.60	XLON	00416691414TRLO1
28 August 2026 11:13:15	494	83.60	XLON	00416691415TRLO1
28 August 2026 11:13:15	953	83.50	XLON	00416691416TRLO1
28 August 2026 11:13:16	954	83.40	XLON	00416691417TRLO1
28 August 2026 11:13:16	953	83.40	XLON	00416691418TRLO1
28 August 2026 11:13:32	916	83.00	XLON	00416691429TRLO1
28 August 2026 11:22:12	824	82.70	XLON	00416691719TRLO1
28 August 2026 12:17:50	2,512	83.30	XLON	00416693328TRLO1
28 August 2026 12:25:32	62	83.40	XLON	00416693514TRLO1
28 August 2026 12:25:32	74	83.40	XLON	00416693515TRLO1

12:25:32	/4	83.40		
28 August 2026 12:25:32	780	83.40	XLON	00416693516TRLO1
28 August 2026 12:32:34	244	83.40	XLON	00416693740TRLO1
28 August 2026 12:42:19	916	83.20	XLON	00416693964TRLO1
28 August 2026 12:54:19	2,632	83.30	XLON	00416694276TRLO1
28 August 2026 12:59:24	902	83.00	XLON	00416694458TRLO1
28 August 2026 13:13:37	1,494	83.60	XLON	00416694893TRLO1
28 August 2026 13:13:37	445	83.60	XLON	00416694894TRLO1
28 August 2026 13:20:24	942	83.60	XLON	00416695042TRLO1
28 August 2026 13:21:45	305	83.40	XLON	00416695068TRLO1
28 August 2026 13:46:42	637	83.40	XLON	00416695797TRLO1
28 August 2026 13:46:42	305	83.40	XLON	00416695798TRLO1
28 August 2026 13:52:52	454	84.00	XLON	00416695981TRLO1
28 August 2026 14:00:41	266	83.80	XLON	00416696361TRLO1
28 August 2026 14:01:41	622	83.80	XLON	00416696409TRLO1
28 August 2026 14:01:41	266	83.80	XLON	00416696410TRLO1
28 August 2026 14:12:21	923	83.70	XLON	00416696778TRLO1
28 August 2026 14:15:23	1,834	83.40	XLON	00416696867TRLO1
28 August 2026 14:40:01	960	83.90	XLON	00416698071TRLO1
28 August 2026 14:41:59	956	83.90	XLON	00416698186TRLO1
28 August 2026 14:42:26	1,848	83.90	XLON	00416698215TRLO1
28 August 2026 14:42:26	557	83.90	XLON	00416698216TRLO1
28 August 2026 14:42:44	1,590	83.90	XLON	00416698228TRLO1
28 August 2026 14:48:47	1,617	83.90	XLON	00416698560TRLO1
28 August 2026 15:21:06	937	83.90	XLON	00416700154TRLO1
28 August 2026 15:21:06	12,989	83.90	XLON	00416700155TRLO1
28 August 2026 15:21:06	1,522	84.30	XLON	00416700156TRLO1
28 August 2026 15:21:06	1,290	84.30	XLON	00416700157TRLO1
28 August 2026 15:21:06	1,162	84.30	XLON	00416700158TRLO1
28 August 2026 15:21:16	913	84.00	XLON	00416700166TRLO1
28 August 2026 15:21:17	913	83.90	XLON	00416700168TRLO1
28 August 2026 15:26:12	907	84.20	XLON	00416700462TRLO1
28 August 2026 15:26:36	884	84.10	XLON	00416700485TRLO1
28 August 2026 15:35:02	915	83.90	XLON	00416700923TRLO1

28 August 2026 15:43:02	397	83.90	XLON	00416701338TRLO1
28 August 2026 15:43:03	917	83.90	XLON	00416701339TRLO1
28 August 2026 15:43:03	2,354	83.90	XLON	00416701340TRLO1
28 August 2026 15:43:03	917	83.90	XLON	00416701341TRLO1
28 August 2026 15:56:31	285	84.10	XLON	00416701985TRLO1
28 August 2026 16:01:35	960	84.20	XLON	00416702329TRLO1
28 August 2026 16:11:05	2,831	84.20	XLON	00416702992TRLO1

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ENQUIRIES

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