

3 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:	2 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	74.90
Highest price per share (pence):	77.50
Weighted average price per day (pence):	76.3084

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 707,552,534 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 707,552,534. 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	76.3084	100,000	74.90	77.50

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
02 September 2026 08:00:44	875	77.50	XLON	00417315162TRLO1
02 September 2026 08:12:35	908	76.10	XLON	00417322876TRLO1
02 September 2026 08:12:35	907	76.10	XLON	00417322877TRLO1
02 September 2026 08:18:40	897	75.20	XLON	00417326641TRLO1
02 September 2026 08:33:56	615	75.20	XLON	00417336481TRLO1
02 September 2026 08:39:41	937	74.90	XLON	00417340018TRLO1
02 September 2026 09:00:34	704	74.90	XLON	00417354341TRLO1
02 September 2026 09:01:55	113	74.90	XLON	00417355213TRLO1
02 September 2026 09:02:00	259	75.10	XLON	00417355286TRLO1
02 September 2026 09:05:57	2,697	75.30	XLON	00417358540TRLO1
02 September 2026 09:26:51	134	75.50	XLON	00417399744TRLO1

02 September 2026 09:26:51	164	75.50	XLON	00417399745TRLO1
02 September 2026 09:26:51	141	75.50	XLON	00417399746TRLO1
02 September 2026 09:26:51	391	75.50	XLON	00417399747TRLO1
02 September 2026 10:14:14	909	75.30	XLON	00417438893TRLO1
02 September 2026 10:30:53	954	75.80	XLON	00417453615TRLO1
02 September 2026 10:55:48	922	75.70	XLON	00417469400TRLO1
02 September 2026 10:55:48	876	75.70	XLON	00417469401TRLO1
02 September 2026 11:06:30	876	75.60	XLON	00417472135TRLO1
02 September 2026 11:11:50	914	75.50	XLON	00417472311TRLO1
02 September 2026 11:17:00	327	75.50	XLON	00417472481TRLO1
02 September 2026 11:17:00	294	75.50	XLON	00417472482TRLO1
02 September 2026 11:17:00	259	75.50	XLON	00417472483TRLO1
02 September 2026 11:17:00	294	75.50	XLON	00417472484TRLO1
02 September 2026 11:17:07	73	75.50	XLON	00417472487TRLO1
02 September 2026 11:18:24	171	75.50	XLON	00417472529TRLO1
02 September 2026 11:22:07	190	75.50	XLON	00417472643TRLO1
02 September 2026 11:32:37	48	75.50	XLON	00417473677TRLO1
02 September 2026 11:43:55	225	75.50	XLON	00417474207TRLO1
02 September 2026 11:43:55	677	75.50	XLON	00417474208TRLO1
02 September 2026 11:44:05	127	75.50	XLON	00417474214TRLO1
02 September 2026 11:45:55	236	75.50	XLON	00417474292TRLO1
02 September 2026 12:11:07	1,920	75.70	XLON	00417475655TRLO1
02 September 2026 14:12:21	927	75.60	XLON	00417480733TRLO1
02 September 2026 14:12:21	926	75.60	XLON	00417480734TRLO1
02 September 2026 14:31:23	904	76.00	XLON	00417481594TRLO1
02 September 2026 14:34:30	1,071	76.30	XLON	00417481894TRLO1
02 September 2026 14:34:30	904	76.00	XLON	00417481895TRLO1
02 September 2026 14:36:55	941	75.90	XLON	00417482043TRLO1
02 September 2026 14:37:40	923	75.70	XLON	00417482108TRLO1
02 September 2026 14:37:59	947	75.70	XLON	00417482123TRLO1
02 September 2026 14:57:13	924	76.10	XLON	00417483411TRLO1
02 September 2026 14:57:13	924	76.10	XLON	00417483412TRLO1
02 September 2026 15:01:26	1,907	76.00	XLON	00417483647TRLO1
02 September 2026 15:01:30	850	76.00	XLON	00417483648TRLO1

2026 15:01:26	953	76.00		
02 September 2026 15:28:19	1,871	75.80	XLON	00417485217TRLO1
02 September 2026 15:28:19	935	75.80	XLON	00417485218TRLO1
02 September 2026 15:28:32	191	76.00	XLON	00417485224TRLO1
02 September 2026 15:28:32	382	76.00	XLON	00417485225TRLO1
02 September 2026 15:32:18	952	76.00	XLON	00417485428TRLO1
02 September 2026 15:56:21	915	76.00	XLON	00417486686TRLO1
02 September 2026 15:58:22	509	76.20	XLON	00417486766TRLO1
02 September 2026 15:58:25	667	76.20	XLON	00417486769TRLO1
02 September 2026 15:58:25	784	76.20	XLON	00417486770TRLO1
02 September 2026 15:58:32	769	76.20	XLON	00417486777TRLO1
02 September 2026 15:58:48	1,071	76.20	XLON	00417486783TRLO1
02 September 2026 15:58:48	765	76.20	XLON	00417486784TRLO1
02 September 2026 16:08:41	927	76.20	XLON	00417487444TRLO1
02 September 2026 16:15:28	507	76.10	XLON	00417488035TRLO1
02 September 2026 16:19:08	56,470	76.70	XLON	00417488261TRLO1

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ENQUIRIES

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