

7 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:	4 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	73.30
Highest price per share (pence):	78.40
Weighted average price per day (pence):	75.0295

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 707,359,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 707,359,241. 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	75.0295	100,000	73.30	78.40

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
04 September 2026 09:27:45	647	78.40	XLON	00417887814TRLO1
04 September 2026 09:27:46	2,990	76.40	XLON	00417887816TRLO1
04 September 2026 09:27:47	3,011	76.20	XLON	00417887820TRLO1
04 September 2026 09:28:58	460	76.20	XLON	00417890511TRLO1
04 September 2026 09:29:00	4,079	76.20	XLON	00417890638TRLO1
04 September 2026 09:29:05	1,367	76.20	XLON	00417890908TRLO1
04 September 2026 09:29:05	912	76.20	XLON	00417890909TRLO1
04 September 2026 09:45:15	370	76.80	XLON	00417902476TRLO1
04 September 2026 10:17:27	961	76.40	XLON	00417911430TRLO1
04 September 2026 10:23:54	994	76.20	XLON	00417914313TRLO1
04 September 2026 10:33:48	994	76.10	XLON	00417920192TRLO1

04 September 2026 10:52:05	980	76.40	XLON	00417925732TRLO1
04 September 2026 11:31:06	1,049	76.20	XLON	00417928326TRLO1
04 September 2026 12:18:04	1,108	76.20	XLON	00417929438TRLO1
04 September 2026 12:18:04	972	76.20	XLON	00417929439TRLO1
04 September 2026 12:18:04	2,915	76.20	XLON	00417929440TRLO1
04 September 2026 12:18:04	5,000	76.40	XLON	00417929441TRLO1
04 September 2026 12:18:04	2,915	76.20	XLON	00417929442TRLO1
04 September 2026 12:18:04	5,000	76.40	XLON	00417929443TRLO1
04 September 2026 12:20:22	1,935	76.00	XLON	00417929488TRLO1
04 September 2026 12:21:49	997	75.70	XLON	00417929518TRLO1
04 September 2026 12:21:49	997	75.70	XLON	00417929519TRLO1
04 September 2026 12:57:35	2,010	75.00	XLON	00417930211TRLO1
04 September 2026 12:57:35	1,005	75.00	XLON	00417930212TRLO1
04 September 2026 12:57:40	2,060	75.00	XLON	00417930215TRLO1
04 September 2026 13:08:30	961	74.70	XLON	00417930608TRLO1
04 September 2026 13:08:30	977	74.50	XLON	00417930609TRLO1
04 September 2026 13:12:14	986	74.60	XLON	00417930689TRLO1
04 September 2026 13:30:11	1,034	74.10	XLON	00417931156TRLO1
04 September 2026 13:39:10	984	74.20	XLON	00417931430TRLO1
04 September 2026 13:43:21	959	74.10	XLON	00417931551TRLO1
04 September 2026 13:44:02	984	74.00	XLON	00417931562TRLO1
04 September 2026 13:44:06	1,054	73.90	XLON	00417931563TRLO1
04 September 2026 13:55:45	2,045	74.20	XLON	00417931909TRLO1
04 September 2026 13:57:42	1,054	74.00	XLON	00417931951TRLO1
04 September 2026 14:03:31	1,054	73.70	XLON	00417932104TRLO1
04 September 2026 14:10:52	1,047	73.30	XLON	00417932326TRLO1
04 September 2026 14:20:07	1,022	73.80	XLON	00417932979TRLO1
04 September 2026 14:21:12	959	74.00	XLON	00417933020TRLO1
04 September 2026 14:32:05	1,018	74.30	XLON	00417933646TRLO1
04 September 2026 14:38:21	967	74.40	XLON	00417934318TRLO1
04 September 2026 14:39:07	967	74.10	XLON	00417934362TRLO1
04 September 2026 14:39:07	2,012	73.90	XLON	00417934363TRLO1
04 September 2026 14:43:38	200	74.00	XLON	00417934526TRLO1
04 September 2026 14:43:55	765	74.00	XLON	00417934540TRLO1

2026 14:43:55	795	74.00		
04 September 2026 14:43:55	285	74.00	XLON	00417934541TRLO1
04 September 2026 14:43:55	710	74.00	XLON	00417934542TRLO1
04 September 2026 14:43:55	995	74.00	XLON	00417934543TRLO1
04 September 2026 14:44:04	880	73.90	XLON	00417934549TRLO1
04 September 2026 14:54:24	984	73.70	XLON	00417935196TRLO1
04 September 2026 14:54:24	984	73.70	XLON	00417935197TRLO1
04 September 2026 14:54:24	984	73.70	XLON	00417935198TRLO1
04 September 2026 14:54:25	996	73.50	XLON	00417935199TRLO1
04 September 2026 15:23:21	4,250	74.00	XLON	00417936636TRLO1
04 September 2026 15:23:21	1,750	74.00	XLON	00417936637TRLO1
04 September 2026 15:27:06	1,993	74.20	XLON	00417937082TRLO1
04 September 2026 15:33:16	1,010	74.20	XLON	00417937434TRLO1
04 September 2026 15:42:46	2,129	74.30	XLON	00417938001TRLO1
04 September 2026 15:42:46	1,407	74.30	XLON	00417938002TRLO1
04 September 2026 15:45:51	367	74.30	XLON	00417938126TRLO1
04 September 2026 15:45:51	2	74.30	XLON	00417938127TRLO1
04 September 2026 15:45:51	54	74.30	XLON	00417938128TRLO1
04 September 2026 15:47:07	1,051	74.30	XLON	00417938183TRLO1
04 September 2026 15:47:07	1,047	74.30	XLON	00417938184TRLO1
04 September 2026 15:50:52	1,594	74.30	XLON	00417938332TRLO1
04 September 2026 16:00:41	2,106	74.40	XLON	00417938829TRLO1
04 September 2026 16:02:51	997	74.20	XLON	00417938931TRLO1
04 September 2026 16:09:52	1,035	74.10	XLON	00417939382TRLO1
04 September 2026 16:09:52	1,034	74.10	XLON	00417939383TRLO1
04 September 2026 16:16:48	2,949	74.20	XLON	00417939743TRLO1
04 September 2026 16:21:37	1,600	74.15	XLON	00417940152TRLO1

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ENQUIRIES

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