

9 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:	8 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	70.60
Highest price per share (pence):	72.90
Weighted average price per day (pence):	71.4553

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 707,159,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 707,159,241. 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	71.4553	100,000	70.60	72.90

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
08 September 2026 08:20:01	1,043	72.90	XLON	00418317049TRLO1
08 September 2026 08:28:26	7	72.60	XLON	00418321222TRLO1
08 September 2026 08:28:26	617	72.60	XLON	00418321223TRLO1
08 September 2026 08:33:13	1,026	72.10	XLON	00418323409TRLO1
08 September 2026 08:39:17	1,022	71.80	XLON	00418326318TRLO1
08 September 2026 08:44:36	500	71.70	XLON	00418328783TRLO1
08 September 2026 08:47:15	538	71.70	XLON	00418330178TRLO1
08 September 2026 08:47:15	500	71.70	XLON	00418330179TRLO1
08 September 2026 09:01:12	256	71.90	XLON	00418337150TRLO1
08 September 2026 09:01:12	745	71.90	XLON	00418337151TRLO1
08 September 2026 09:01:58	78	71.40	XLON	00418337490TRLO1

08 September 2026 09:19:08	999	71.40	XLON	00418345144TRLO1
08 September 2026 09:23:32	999	71.30	XLON	00418347927TRLO1
08 September 2026 10:26:45	1,499	71.80	XLON	00418410207TRLO1
08 September 2026 10:54:16	68	71.60	XLON	00418437763TRLO1
08 September 2026 10:58:32	700	71.60	XLON	00418439791TRLO1
08 September 2026 11:02:18	230	71.60	XLON	00418440256TRLO1
08 September 2026 11:10:13	700	71.60	XLON	00418440431TRLO1
08 September 2026 11:14:09	230	71.60	XLON	00418440560TRLO1
08 September 2026 11:14:09	68	71.60	XLON	00418440561TRLO1
08 September 2026 12:20:15	700	71.60	XLON	00418442700TRLO1
08 September 2026 12:20:15	298	71.60	XLON	00418442701TRLO1
08 September 2026 12:20:15	998	71.60	XLON	00418442702TRLO1
08 September 2026 13:18:16	1,009	71.40	XLON	00418444114TRLO1
08 September 2026 13:19:29	2,132	71.10	XLON	00418444148TRLO1
08 September 2026 13:19:29	1,752	71.60	XLON	00418444149TRLO1
08 September 2026 13:19:29	1,275	71.60	XLON	00418444150TRLO1
08 September 2026 13:21:15	1,131	71.80	XLON	00418444191TRLO1
08 September 2026 13:21:15	2,058	71.80	XLON	00418444192TRLO1
08 September 2026 13:21:15	1,384	71.80	XLON	00418444193TRLO1
08 September 2026 13:21:15	2,009	71.80	XLON	00418444194TRLO1
08 September 2026 13:21:15	1,045	71.50	XLON	00418444195TRLO1
08 September 2026 13:21:17	2,067	71.50	XLON	00418444196TRLO1
08 September 2026 13:21:17	277	71.50	XLON	00418444197TRLO1
08 September 2026 13:24:35	179	71.50	XLON	00418444280TRLO1
08 September 2026 13:24:35	488	71.50	XLON	00418444281TRLO1
08 September 2026 13:36:14	73	71.20	XLON	00418444648TRLO1
08 September 2026 13:40:04	700	71.20	XLON	00418444732TRLO1
08 September 2026 13:43:15	277	71.20	XLON	00418444814TRLO1
08 September 2026 13:51:42	1,050	71.50	XLON	00418445081TRLO1
08 September 2026 14:06:46	350	71.70	XLON	00418445591TRLO1
08 September 2026 14:09:50	126	72.10	XLON	00418445728TRLO1
08 September 2026 14:09:55	277	72.30	XLON	00418445731TRLO1
08 September 2026 14:09:55	204	72.30	XLON	00418445732TRLO1
08 September 2026 14:09:55	1,400	72.00	XLON	00418445733TRLO1

2026 14:09:55	1,430	72.30		
08 September 2026 14:10:04	4,023	72.10	XLON	00418445747TRLO1
08 September 2026 14:32:41	1,088	71.80	XLON	00418446713TRLO1
08 September 2026 14:32:41	1,088	71.80	XLON	00418446714TRLO1
08 September 2026 14:32:55	800	71.90	XLON	00418446730TRLO1
08 September 2026 14:32:55	952	71.90	XLON	00418446731TRLO1
08 September 2026 14:33:03	5,200	71.80	XLON	00418446744TRLO1
08 September 2026 14:33:03	277	71.80	XLON	00418446745TRLO1
08 September 2026 14:33:03	655	71.80	XLON	00418446746TRLO1
08 September 2026 14:33:03	204	71.80	XLON	00418446747TRLO1
08 September 2026 14:34:24	1,099	71.80	XLON	00418446892TRLO1
08 September 2026 14:35:53	1,060	71.80	XLON	00418447000TRLO1
08 September 2026 14:37:21	1,067	71.70	XLON	00418447120TRLO1
08 September 2026 14:37:41	3,180	71.40	XLON	00418447134TRLO1
08 September 2026 14:44:22	1,043	71.40	XLON	00418447651TRLO1
08 September 2026 14:45:28	577	71.00	XLON	00418447710TRLO1
08 September 2026 14:47:01	1,050	71.00	XLON	00418447873TRLO1
08 September 2026 14:49:13	443	71.00	XLON	00418448089TRLO1
08 September 2026 14:49:13	607	71.00	XLON	00418448090TRLO1
08 September 2026 14:51:29	518	71.00	XLON	00418448245TRLO1
08 September 2026 14:51:29	429	71.00	XLON	00418448246TRLO1
08 September 2026 14:51:59	706	71.10	XLON	00418448301TRLO1
08 September 2026 15:03:41	910	71.10	XLON	00418449465TRLO1
08 September 2026 15:04:11	455	71.10	XLON	00418449521TRLO1
08 September 2026 15:04:11	149	71.10	XLON	00418449522TRLO1
08 September 2026 15:04:35	557	71.10	XLON	00418449565TRLO1
08 September 2026 15:17:40	2,071	71.30	XLON	00418450773TRLO1
08 September 2026 15:56:57	2,034	71.30	XLON	00418453882TRLO1
08 September 2026 15:56:57	20,610	71.30	XLON	00418453883TRLO1
08 September 2026 15:57:15	1,067	71.00	XLON	00418453936TRLO1
08 September 2026 15:57:41	384	70.80	XLON	00418453987TRLO1
08 September 2026 16:01:52	623	70.80	XLON	00418454316TRLO1
08 September 2026 16:01:52	384	70.80	XLON	00418454317TRLO1
08 September 2026 16:01:52	1,006	70.80	XLON	00418454318TRLO1

08 September 2026 16:01:56	1,063	70.80	XLON	00418454326TRLO1
08 September 2026 16:21:20	7,507	70.60	XLON	00418455772TRLO1

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ENQUIRIES

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