

14 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:	11 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	67.80
Highest price per share (pence):	71.00
Weighted average price per day (pence):	69.2434

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 706,859,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 706,859,241. 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	69.2434	100,000	67.80	71.00

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
11 September 2026 08:08:01	449	70.10	XLON	00419498352TRLO1
11 September 2026 08:08:01	288	70.10	XLON	00419498353TRLO1
11 September 2026 08:08:01	366	70.10	XLON	00419498354TRLO1
11 September 2026 08:12:55	404	70.10	XLON	00419511218TRLO1
11 September 2026 08:12:55	697	70.10	XLON	00419511219TRLO1
11 September 2026 08:18:32	1,102	70.10	XLON	00419525954TRLO1
11 September 2026 08:18:50	1,100	69.20	XLON	00419526457TRLO1
11 September 2026 08:19:03	550	68.70	XLON	00419526967TRLO1
11 September 2026 08:26:00	1,141	68.70	XLON	00419542643TRLO1
11 September 2026 08:26:37	280	68.60	XLON	00419544105TRLO1
11 September 2026 08:31:13	867	68.60	XLON	00419554810TRLO1

11 September 2026 08:31:13	280	68.60	XLON	00419554811TRLO1
11 September 2026 08:32:04	1,136	68.30	XLON	00419556635TRLO1
11 September 2026 08:41:46	510	68.30	XLON	00419582381TRLO1
11 September 2026 08:59:55	680	68.90	XLON	00419628782TRLO1
11 September 2026 08:59:55	3,526	68.60	XLON	00419628783TRLO1
11 September 2026 08:59:55	3,526	68.70	XLON	00419628784TRLO1
11 September 2026 09:27:53	2,300	68.00	XLON	00419709547TRLO1
11 September 2026 09:27:53	1,162	67.90	XLON	00419709548TRLO1
11 September 2026 10:05:03	405	68.60	XLON	00419807645TRLO1
11 September 2026 10:06:26	1,162	68.60	XLON	00419810294TRLO1
11 September 2026 10:32:20	1,180	68.40	XLON	00419857050TRLO1
11 September 2026 10:32:20	413	68.70	XLON	00419857051TRLO1
11 September 2026 10:32:24	1,131	68.40	XLON	00419857203TRLO1
11 September 2026 10:32:24	2,391	68.40	XLON	00419857204TRLO1
11 September 2026 10:40:12	1,133	68.40	XLON	00419872436TRLO1
11 September 2026 10:47:30	1,134	68.40	XLON	00419881924TRLO1
11 September 2026 10:47:54	3,398	68.20	XLON	00419882207TRLO1
11 September 2026 11:18:30	1,165	68.10	XLON	00419889634TRLO1
11 September 2026 11:18:30	1,164	68.10	XLON	00419889635TRLO1
11 September 2026 11:27:22	2,369	68.00	XLON	00419889862TRLO1
11 September 2026 11:28:25	2,288	67.90	XLON	00419889904TRLO1
11 September 2026 11:59:09	183	67.80	XLON	00419891052TRLO1
11 September 2026 11:59:14	4,444	68.10	XLON	00419891053TRLO1
11 September 2026 12:16:23	3,457	68.20	XLON	00419891521TRLO1
11 September 2026 13:30:03	1,157	68.30	XLON	00419893181TRLO1
11 September 2026 13:30:09	1,094	68.30	XLON	00419893289TRLO1
11 September 2026 13:54:57	2,338	69.20	XLON	00419894382TRLO1
11 September 2026 13:59:10	1,165	69.50	XLON	00419894614TRLO1
11 September 2026 13:59:55	6,430	70.00	XLON	00419894665TRLO1
11 September 2026 14:11:24	2,340	69.90	XLON	00419895193TRLO1
11 September 2026 14:12:45	1,091	69.50	XLON	00419895222TRLO1
11 September 2026 14:12:51	1,086	69.50	XLON	00419895223TRLO1
11 September 2026 14:12:51	1,096	69.40	XLON	00419895224TRLO1
11 September 2026 14:25:22	2,422	69.20	XLON	00419895516TRLO1

2026 14:25:09	2,193	69.60		
11 September 2026 14:30:59	1,166	69.70	XLON	00419895827TRLO1
11 September 2026 14:31:07	1,108	69.70	XLON	00419895836TRLO1
11 September 2026 14:35:30	1,130	69.70	XLON	00419896213TRLO1
11 September 2026 14:35:34	1,157	69.70	XLON	00419896214TRLO1
11 September 2026 14:39:23	1,091	69.60	XLON	00419896471TRLO1
11 September 2026 14:40:59	1,151	69.40	XLON	00419896631TRLO1
11 September 2026 14:50:24	2,347	69.90	XLON	00419897269TRLO1
11 September 2026 14:53:02	1,159	69.70	XLON	00419897497TRLO1
11 September 2026 15:01:04	1,135	70.40	XLON	00419898098TRLO1
11 September 2026 15:01:04	1,080	70.20	XLON	00419898099TRLO1
11 September 2026 15:18:24	1,082	70.30	XLON	00419899047TRLO1
11 September 2026 15:22:21	1,081	70.30	XLON	00419899245TRLO1
11 September 2026 15:26:26	1,083	70.30	XLON	00419899455TRLO1
11 September 2026 15:30:33	1,081	70.30	XLON	00419899657TRLO1
11 September 2026 15:34:13	1,083	70.30	XLON	00419899936TRLO1
11 September 2026 15:37:51	1,082	70.30	XLON	00419900257TRLO1
11 September 2026 15:38:46	1,080	70.00	XLON	00419900480TRLO1
11 September 2026 15:39:02	475	70.00	XLON	00419900552TRLO1
11 September 2026 15:39:02	662	70.00	XLON	00419900553TRLO1
11 September 2026 15:39:17	1,109	69.90	XLON	00419900634TRLO1
11 September 2026 15:48:44	1,170	70.00	XLON	00419901290TRLO1
11 September 2026 15:59:12	499	70.30	XLON	00419901725TRLO1
11 September 2026 15:59:12	621	70.30	XLON	00419901726TRLO1
11 September 2026 16:17:43	17	70.90	XLON	00419902929TRLO1
11 September 2026 16:20:49	7,580	71.00	XLON	00419903195TRLO1

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ENQUIRIES

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