

16 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:	15 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	55.70
Highest price per share (pence):	57.80
Weighted average price per day (pence):	56.3650

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 706,659,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 706,659,241. 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	56.3650	100,000	55.70	57.80

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
15 September 2026 08:03:58	1,073	57.80	XLON	00420369369TRLO1
15 September 2026 08:05:59	1,108	57.40	XLON	00420373781TRLO1
15 September 2026 08:09:31	1,042	56.90	XLON	00420379967TRLO1
15 September 2026 08:09:31	145	56.40	XLON	00420379975TRLO1
15 September 2026 08:09:31	889	56.40	XLON	00420379976TRLO1
15 September 2026 08:29:23	1,104	56.70	XLON	00420413789TRLO1
15 September 2026 08:29:27	1,202	57.60	XLON	00420413915TRLO1
15 September 2026 08:31:10	1,106	57.20	XLON	00420417410TRLO1
15 September 2026 08:36:25	1,044	57.10	XLON	00420427084TRLO1
15 September 2026 08:46:33	299	57.00	XLON	00420446557TRLO1

15 September 2026 08:46:33	764	57.00	XLON	00420446558TRLO1
15 September 2026 08:46:40	1,045	56.90	XLON	00420446714TRLO1
15 September 2026 08:46:43	1,129	56.90	XLON	00420446792TRLO1
15 September 2026 08:47:08	1,132	56.80	XLON	00420447339TRLO1
15 September 2026 08:55:00	1,095	56.50	XLON	00420454473TRLO1
15 September 2026 08:55:17	1,034	56.20	XLON	00420454710TRLO1
15 September 2026 09:00:00	1,089	55.70	XLON	00420458981TRLO1
15 September 2026 09:13:46	2,173	56.00	XLON	00420471687TRLO1
15 September 2026 09:25:12	1,134	55.80	XLON	00420481997TRLO1
15 September 2026 09:41:24	1,036	56.20	XLON	00420499478TRLO1
15 September 2026 09:48:23	1,064	56.20	XLON	00420505319TRLO1
15 September 2026 09:58:42	1,048	56.70	XLON	00420515327TRLO1
15 September 2026 09:59:25	1,131	56.60	XLON	00420516093TRLO1
15 September 2026 10:02:48	2,097	56.40	XLON	00420519597TRLO1
15 September 2026 10:02:48	1,048	56.40	XLON	00420519598TRLO1
15 September 2026 10:34:54	1,065	56.30	XLON	00420554425TRLO1
15 September 2026 10:34:54	1,065	56.30	XLON	00420554426TRLO1
15 September 2026 10:34:54	1,065	56.30	XLON	00420554427TRLO1
15 September 2026 10:34:54	1,065	56.30	XLON	00420554428TRLO1
15 September 2026 10:35:02	1,056	56.00	XLON	00420554566TRLO1
15 September 2026 11:05:27	600	56.40	XLON	00420564036TRLO1
15 September 2026 11:28:55	910	56.80	XLON	00420564815TRLO1
15 September 2026 11:28:55	502	56.80	XLON	00420564816TRLO1
15 September 2026 11:28:55	1,442	56.80	XLON	00420564817TRLO1
15 September 2026 11:36:29	1,056	56.80	XLON	00420565699TRLO1
15 September 2026 11:43:54	1,057	56.80	XLON	00420566187TRLO1
15 September 2026 11:51:29	1,056	56.80	XLON	00420566432TRLO1
15 September 2026 11:59:01	1,056	56.50	XLON	00420566726TRLO1
15 September 2026 12:18:44	1,051	56.40	XLON	00420567496TRLO1
15 September 2026 12:18:44	1,051	56.40	XLON	00420567497TRLO1
15 September 2026 12:18:44	1,051	56.40	XLON	00420567498TRLO1
15 September 2026 12:18:44	1,051	56.40	XLON	00420567499TRLO1
15 September 2026 12:20:28	2,199	56.40	XLON	00420567551TRLO1

15 September 2026 12:32:19	739	56.30	XLON	00420567988TRLO1
15 September 2026 12:37:25	1,060	56.50	XLON	00420568196TRLO1
15 September 2026 12:38:00	868	56.40	XLON	00420568211TRLO1
15 September 2026 12:38:00	247	56.40	XLON	00420568212TRLO1
15 September 2026 12:38:00	1,115	56.50	XLON	00420568213TRLO1
15 September 2026 12:41:52	1,082	56.30	XLON	00420568280TRLO1
15 September 2026 12:58:05	1,124	56.40	XLON	00420568731TRLO1
15 September 2026 13:11:01	1,077	56.30	XLON	00420569171TRLO1
15 September 2026 13:21:12	230	56.20	XLON	00420569463TRLO1
15 September 2026 13:21:12	846	56.20	XLON	00420569464TRLO1
15 September 2026 13:29:16	105	56.20	XLON	00420569786TRLO1
15 September 2026 13:33:07	2,143	56.40	XLON	00420569928TRLO1
15 September 2026 13:55:26	1,080	56.40	XLON	00420570914TRLO1
15 September 2026 13:56:02	786	56.40	XLON	00420570936TRLO1
15 September 2026 13:56:02	330	56.40	XLON	00420570937TRLO1
15 September 2026 13:57:07	265	56.40	XLON	00420570961TRLO1
15 September 2026 14:06:31	1,093	56.40	XLON	00420571308TRLO1
15 September 2026 14:13:56	331	56.30	XLON	00420571568TRLO1
15 September 2026 14:19:14	2,178	56.30	XLON	00420571734TRLO1
15 September 2026 14:19:14	1,088	56.30	XLON	00420571735TRLO1
15 September 2026 14:25:17	1,079	56.10	XLON	00420571892TRLO1
15 September 2026 14:25:17	1,078	56.10	XLON	00420571893TRLO1
15 September 2026 14:25:33	1,102	56.10	XLON	00420571929TRLO1
15 September 2026 14:32:14	1,057	56.00	XLON	00420572334TRLO1
15 September 2026 14:32:14	1,056	56.00	XLON	00420572335TRLO1
15 September 2026 14:33:35	1,126	55.90	XLON	00420572406TRLO1
15 September 2026 14:34:48	1,060	55.90	XLON	00420572493TRLO1
15 September 2026 14:40:27	1,110	55.80	XLON	00420572949TRLO1
15 September 2026 14:49:48	1,128	56.10	XLON	00420573630TRLO1
15 September 2026 14:49:48	723	56.10	XLON	00420573631TRLO1
15 September 2026 14:49:48	1,128	56.10	XLON	00420573632TRLO1
15 September 2026 14:49:48	405	56.10	XLON	00420573633TRLO1
15 September 2026 14:56:50	545	55.90	XLON	00420574044TRLO1

15 September 2026 14:56:50	489	55.90	XLON	00420574045TRLO1
15 September 2026 14:56:50	1,033	55.90	XLON	00420574046TRLO1
15 September 2026 14:57:31	951	55.70	XLON	00420574075TRLO1
15 September 2026 14:57:31	126	55.70	XLON	00420574076TRLO1
15 September 2026 15:04:13	1,059	55.70	XLON	00420574609TRLO1
15 September 2026 15:16:34	1,119	56.00	XLON	00420575445TRLO1
15 September 2026 15:20:22	1,123	56.00	XLON	00420575594TRLO1
15 September 2026 15:24:19	899	56.20	XLON	00420575846TRLO1
15 September 2026 15:24:19	220	56.20	XLON	00420575847TRLO1
15 September 2026 15:24:50	1,896	56.00	XLON	00420575876TRLO1
15 September 2026 15:24:50	341	56.00	XLON	00420575877TRLO1
15 September 2026 15:31:14	1,077	55.90	XLON	00420576240TRLO1
15 September 2026 15:38:01	1,071	56.00	XLON	00420576796TRLO1
15 September 2026 15:42:09	2,095	56.10	XLON	00420577155TRLO1
15 September 2026 15:50:28	1,110	56.00	XLON	00420577700TRLO1
15 September 2026 15:51:05	1,109	55.90	XLON	00420577824TRLO1
15 September 2026 15:55:57	1,070	56.20	XLON	00420578362TRLO1
15 September 2026 15:58:33	1,102	56.60	XLON	00420578526TRLO1
15 September 2026 15:58:41	1,067	56.60	XLON	00420578536TRLO1
15 September 2026 16:09:20	1,102	56.60	XLON	00420579342TRLO1
15 September 2026 16:12:37	1,102	56.50	XLON	00420579569TRLO1
15 September 2026 16:17:06	937	56.70	XLON	00420579910TRLO1
15 September 2026 16:17:25	1,082	56.40	XLON	00420579957TRLO1
15 September 2026 16:20:33	7	56.50	XLON	00420580451TRLO1

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ENQUIRIES

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