

17 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:	16 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	56.40
Highest price per share (pence):	58.20
Weighted average price per day (pence):	57.3144

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 706,559,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 706,559,241. 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	57.3144	100,000	56.40	58.20

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
16 September 2026 08:00:16	1,033	56.40	XLON	00420886831TRLO1
16 September 2026 08:14:43	3,199	57.00	XLON	00420906691TRLO1
16 September 2026 08:18:48	1,104	57.10	XLON	00420911902TRLO1
16 September 2026 08:21:22	1,043	56.80	XLON	00420915209TRLO1
16 September 2026 08:28:41	1,076	57.00	XLON	00420926311TRLO1
16 September 2026 08:28:41	1,076	57.00	XLON	00420926312TRLO1
16 September 2026 08:44:41	1,070	56.80	XLON	00420949550TRLO1
16 September 2026 08:44:43	211	57.10	XLON	00420949592TRLO1
16 September 2026 08:44:48	1,000	57.10	XLON	00420949699TRLO1
16 September 2026 08:45:05	64	57.10	XLON	00420951631TRLO1

16 September 2026 08:45:05	1,000	57.10	XLON	00420951632TRLO1
16 September 2026 08:45:43	1,123	57.20	XLON	00420959716TRLO1
16 September 2026 09:05:27	1,090	56.80	XLON	00420988708TRLO1
16 September 2026 09:05:27	1,089	56.80	XLON	00420988709TRLO1
16 September 2026 09:17:28	2,164	56.70	XLON	00421007142TRLO1
16 September 2026 09:17:28	1,082	56.70	XLON	00421007143TRLO1
16 September 2026 09:39:02	5,477	57.00	XLON	00421038629TRLO1
16 September 2026 09:48:29	1,088	57.00	XLON	00421053725TRLO1
16 September 2026 09:48:29	1,088	57.00	XLON	00421053726TRLO1
16 September 2026 10:25:47	1,087	57.10	XLON	00421123224TRLO1
16 September 2026 10:32:33	1,087	57.10	XLON	00421132317TRLO1
16 September 2026 10:39:14	1,087	57.10	XLON	00421140120TRLO1
16 September 2026 10:46:01	811	57.10	XLON	00421145516TRLO1
16 September 2026 10:55:33	1,848	57.50	XLON	00421149339TRLO1
16 September 2026 11:02:33	1,088	57.50	XLON	00421150638TRLO1
16 September 2026 11:07:48	5,433	57.30	XLON	00421150778TRLO1
16 September 2026 11:44:06	1,134	57.50	XLON	00421152040TRLO1
16 September 2026 11:44:38	5,662	57.40	XLON	00421152050TRLO1
16 September 2026 12:05:17	3,353	57.50	XLON	00421152594TRLO1
16 September 2026 12:11:38	1,089	57.40	XLON	00421152866TRLO1
16 September 2026 12:55:36	1,111	57.30	XLON	00421154100TRLO1
16 September 2026 12:55:36	1,111	57.30	XLON	00421154101TRLO1
16 September 2026 12:55:36	1,110	57.30	XLON	00421154102TRLO1
16 September 2026 12:55:36	1,110	57.30	XLON	00421154103TRLO1
16 September 2026 12:55:40	1,048	57.20	XLON	00421154104TRLO1
16 September 2026 13:15:32	1,135	57.10	XLON	00421154635TRLO1
16 September 2026 13:15:32	1,135	57.10	XLON	00421154636TRLO1
16 September 2026 13:25:45	3,219	56.90	XLON	00421154841TRLO1
16 September 2026 13:25:55	1,041	57.20	XLON	00421154847TRLO1
16 September 2026 14:05:45	5,663	57.00	XLON	00421156271TRLO1
16 September 2026 14:22:14	2,205	58.00	XLON	00421157241TRLO1
16 September 2026 14:22:14	1,100	57.90	XLON	00421157242TRLO1
16 September 2026 14:33:46	2,221	58.20	XLON	00421158301TRLO1

16 September 2026 14:34:44	1,126	58.00	XLON	00421158453TRLO1
16 September 2026 14:36:49	1,126	57.90	XLON	00421158647TRLO1
16 September 2026 14:38:30	1,112	57.90	XLON	00421158777TRLO1
16 September 2026 14:45:34	1,039	57.90	XLON	00421159529TRLO1
16 September 2026 15:05:51	1,124	57.70	XLON	00421160662TRLO1
16 September 2026 15:05:51	1,124	57.70	XLON	00421160663TRLO1
16 September 2026 15:05:51	1,124	57.70	XLON	00421160664TRLO1
16 September 2026 15:46:34	2,165	57.60	XLON	00421162751TRLO1
16 September 2026 16:01:29	2,156	57.50	XLON	00421163670TRLO1
16 September 2026 16:01:29	1,078	57.50	XLON	00421163671TRLO1
16 September 2026 16:01:29	1,078	57.50	XLON	00421163672TRLO1
16 September 2026 16:07:22	1,519	57.50	XLON	00421164017TRLO1
16 September 2026 16:10:07	1,872	57.50	XLON	00421164686TRLO1
16 September 2026 16:10:07	1,519	57.50	XLON	00421164687TRLO1
16 September 2026 16:10:20	3,349	57.50	XLON	00421164716TRLO1
16 September 2026 16:10:20	1,932	57.50	XLON	00421164717TRLO1
16 September 2026 16:14:59	149	57.80	XLON	00421165086TRLO1
16 September 2026 16:15:21	919	57.90	XLON	00421165212TRLO1
16 September 2026 16:15:21	1,068	58.00	XLON	00421165213TRLO1
16 September 2026 16:20:22	456	57.80	XLON	00421165541TRLO1

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ENQUIRIES

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