

21 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:	18 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	58.60
Highest price per share (pence):	61.00
Weighted average price per day (pence):	59.9706

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 706,359,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 706,359,241. 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	59.9706	100,000	58.60	61.00

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
18 September 2026 08:59:50	1,326	59.00	XLON	00422077420TRLO1
18 September 2026 08:59:52	8,910	59.30	XLON	00422077440TRLO1
18 September 2026 08:59:53	1,404	58.90	XLON	00422077441TRLO1
18 September 2026 09:16:09	1,304	58.90	XLON	00422084426TRLO1
18 September 2026 09:16:11	1,324	58.80	XLON	00422084441TRLO1
18 September 2026 09:16:25	1,315	58.70	XLON	00422084570TRLO1
18 September 2026 09:20:17	1,340	58.60	XLON	00422086155TRLO1
18 September 2026 10:15:16	2,525	59.00	XLON	00422125097TRLO1
18 September 2026 10:15:36	2,643	59.00	XLON	00422125556TRLO1
18 September 2026 10:17:16	1,425	59.00	XLON	00422127628TRLO1

18 September 2026 10:49:26	2,623	59.00	XLON	00422199157TRLO1
18 September 2026 10:50:13	1,323	58.90	XLON	00422200176TRLO1
18 September 2026 11:02:35	1,396	59.00	XLON	00422207304TRLO1
18 September 2026 11:12:07	1,313	59.30	XLON	00422207543TRLO1
18 September 2026 11:29:18	1,382	59.50	XLON	00422208145TRLO1
18 September 2026 11:29:18	1,381	59.50	XLON	00422208146TRLO1
18 September 2026 11:53:31	1,321	59.80	XLON	00422209228TRLO1
18 September 2026 11:54:08	2,732	60.00	XLON	00422209237TRLO1
18 September 2026 11:59:02	512	59.90	XLON	00422209368TRLO1
18 September 2026 12:06:10	1,394	60.20	XLON	00422209515TRLO1
18 September 2026 12:08:09	1,391	60.20	XLON	00422209542TRLO1
18 September 2026 12:14:46	1,396	60.00	XLON	00422209667TRLO1
18 September 2026 13:17:29	17	60.10	XLON	00422211454TRLO1
18 September 2026 13:22:40	1,371	60.10	XLON	00422211575TRLO1
18 September 2026 13:22:40	612	60.10	XLON	00422211576TRLO1
18 September 2026 13:31:15	715	60.10	XLON	00422211814TRLO1
18 September 2026 13:34:04	4,416	60.60	XLON	00422211995TRLO1
18 September 2026 13:43:40	1,669	60.80	XLON	00422212355TRLO1
18 September 2026 13:43:40	215	60.80	XLON	00422212356TRLO1
18 September 2026 13:48:31	1,408	60.60	XLON	00422212557TRLO1
18 September 2026 13:48:38	1,373	60.60	XLON	00422212560TRLO1
18 September 2026 14:06:59	896	61.00	XLON	00422213311TRLO1
18 September 2026 14:06:59	657	61.00	XLON	00422213312TRLO1
18 September 2026 14:14:18	1,372	61.00	XLON	00422213649TRLO1
18 September 2026 14:21:25	1,373	61.00	XLON	00422213842TRLO1
18 September 2026 14:27:53	1,374	61.00	XLON	00422213975TRLO1
18 September 2026 14:30:03	1,372	60.80	XLON	00422214042TRLO1
18 September 2026 14:30:03	1,372	60.80	XLON	00422214043TRLO1
18 September 2026 14:30:03	1,371	60.80	XLON	00422214044TRLO1
18 September 2026 14:30:03	1,325	60.70	XLON	00422214045TRLO1
18 September 2026 14:31:32	1,327	60.50	XLON	00422214145TRLO1
18 September 2026 14:36:51	1,206	60.20	XLON	00422214639TRLO1
18 September 2026 14:36:51	223	60.20	XLON	00422214640TRLO1

18 September 2026 14:45:18	503	60.10	XLON	00422215331TRLO1
18 September 2026 15:03:36	503	60.00	XLON	00422216344TRLO1
18 September 2026 15:03:36	843	60.00	XLON	00422216345TRLO1
18 September 2026 15:03:36	1,346	60.00	XLON	00422216346TRLO1
18 September 2026 15:03:36	1,345	60.00	XLON	00422216347TRLO1
18 September 2026 15:03:36	1,316	60.00	XLON	00422216348TRLO1
18 September 2026 15:03:36	1,322	60.00	XLON	00422216349TRLO1
18 September 2026 15:06:50	1,380	59.50	XLON	00422216451TRLO1
18 September 2026 15:15:17	1,359	59.70	XLON	00422216808TRLO1
18 September 2026 15:34:40	518	60.50	XLON	00422217630TRLO1
18 September 2026 15:34:40	1,128	60.50	XLON	00422217631TRLO1
18 September 2026 15:35:47	1,380	60.50	XLON	00422217670TRLO1
18 September 2026 15:35:47	2,759	60.50	XLON	00422217671TRLO1
18 September 2026 15:35:47	1,380	60.60	XLON	00422217672TRLO1
18 September 2026 15:42:32	743	60.30	XLON	00422217868TRLO1
18 September 2026 15:45:11	1,416	60.30	XLON	00422218051TRLO1
18 September 2026 16:03:14	1,392	60.60	XLON	00422218791TRLO1
18 September 2026 16:06:47	11	60.40	XLON	00422218939TRLO1
18 September 2026 16:11:02	714	60.40	XLON	00422219136TRLO1
18 September 2026 16:13:11	613	60.40	XLON	00422219220TRLO1
18 September 2026 16:13:11	725	60.40	XLON	00422219221TRLO1
18 September 2026 16:25:00	9,960	60.50	XLON	00422219914TRLO1

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ENQUIRIES

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