

22 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:	21 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	59.30
Highest price per share (pence):	60.50
Weighted average price per day (pence):	60.1256

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 706,259,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 706,259,241. 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	60.1256	100,000	59.30	60.50

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
21 September 2026 08:23:22	1,305	60.30	XLON	00422296960TRLO1
21 September 2026 08:23:34	1,305	59.80	XLON	00422297024TRLO1
21 September 2026 08:23:52	1,271	59.30	XLON	00422297178TRLO1
21 September 2026 08:26:54	950	59.40	XLON	00422298770TRLO1
21 September 2026 09:34:33	1,367	59.50	XLON	00422338811TRLO1
21 September 2026 09:34:33	2,679	59.50	XLON	00422338812TRLO1
21 September 2026 09:57:51	1,051	59.90	XLON	00422350262TRLO1
21 September 2026 09:57:51	2,874	59.90	XLON	00422350263TRLO1
21 September 2026 09:58:08	3,973	60.00	XLON	00422350462TRLO1
21 September 2026 09:58:24	2,649	60.10	XLON	00422350628TRLO1

21 September 2026 10:05:32	1,360	60.10	XLON	00422355997TRLO1
21 September 2026 10:31:45	1,291	60.00	XLON	00422391856TRLO1
21 September 2026 10:51:52	1,285	60.00	XLON	00422404770TRLO1
21 September 2026 11:00:58	1,257	60.00	XLON	00422406289TRLO1
21 September 2026 11:00:58	28	60.00	XLON	00422406290TRLO1
21 September 2026 11:10:33	577	60.00	XLON	00422406696TRLO1
21 September 2026 11:10:33	357	60.00	XLON	00422406697TRLO1
21 September 2026 11:10:33	351	60.00	XLON	00422406698TRLO1
21 September 2026 12:03:54	2,363	59.90	XLON	00422408552TRLO1
21 September 2026 12:03:54	883	59.90	XLON	00422408553TRLO1
21 September 2026 12:03:54	882	59.90	XLON	00422408554TRLO1
21 September 2026 12:40:00	612	60.00	XLON	00422409371TRLO1
21 September 2026 12:40:00	822	60.00	XLON	00422409372TRLO1
21 September 2026 12:40:00	594	60.00	XLON	00422409373TRLO1
21 September 2026 12:40:00	572	60.00	XLON	00422409374TRLO1
21 September 2026 12:40:00	393	60.00	XLON	00422409375TRLO1
21 September 2026 13:23:47	137	60.20	XLON	00422410589TRLO1
21 September 2026 13:23:47	438	60.20	XLON	00422410590TRLO1
21 September 2026 13:24:01	579	60.10	XLON	00422410596TRLO1
21 September 2026 13:24:01	622	60.10	XLON	00422410597TRLO1
21 September 2026 13:24:01	72	60.10	XLON	00422410598TRLO1
21 September 2026 13:24:01	1,201	60.10	XLON	00422410599TRLO1
21 September 2026 13:26:03	435	60.30	XLON	00422410635TRLO1
21 September 2026 13:26:03	435	60.30	XLON	00422410636TRLO1
21 September 2026 13:27:26	1,263	60.40	XLON	00422410663TRLO1
21 September 2026 13:46:56	333	60.50	XLON	00422411218TRLO1
21 September 2026 13:46:56	372	60.50	XLON	00422411219TRLO1
21 September 2026 13:46:56	1,298	60.40	XLON	00422411220TRLO1
21 September 2026 14:10:11	1,600	60.50	XLON	00422411845TRLO1
21 September 2026 14:32:41	486	60.40	XLON	00422413065TRLO1
21 September 2026 14:38:42	2,717	60.30	XLON	00422413388TRLO1
21 September 2026 14:38:42	2,518	60.20	XLON	00422413389TRLO1
21 September 2026 14:42:06	2,543	60.10	XLON	00422413614TRLO1

21 September 2026 14:47:04	2,494	60.10	XLON	00422413846TRLO1
21 September 2026 14:47:04	785	60.10	XLON	00422413847TRLO1
21 September 2026 14:47:04	720	60.10	XLON	00422413848TRLO1
21 September 2026 14:47:04	720	60.10	XLON	00422413849TRLO1
21 September 2026 14:47:04	2,249	60.10	XLON	00422413850TRLO1
21 September 2026 14:47:04	370	60.10	XLON	00422413851TRLO1
21 September 2026 14:47:28	1,818	60.30	XLON	00422413861TRLO1
21 September 2026 14:47:32	1,260	60.40	XLON	00422413862TRLO1
21 September 2026 14:50:04	14	60.20	XLON	00422413936TRLO1
21 September 2026 14:51:19	1,301	60.20	XLON	00422413971TRLO1
21 September 2026 14:53:41	1,307	60.40	XLON	00422414055TRLO1
21 September 2026 14:55:31	1,028	60.40	XLON	00422414111TRLO1
21 September 2026 15:02:49	419	60.50	XLON	00422414274TRLO1
21 September 2026 15:02:49	861	60.50	XLON	00422414275TRLO1
21 September 2026 15:03:00	1,353	60.50	XLON	00422414278TRLO1
21 September 2026 15:05:46	1,328	60.50	XLON	00422414343TRLO1
21 September 2026 15:06:33	1,267	60.40	XLON	00422414351TRLO1
21 September 2026 15:29:43	1,292	60.20	XLON	00422415455TRLO1
21 September 2026 15:29:43	882	60.20	XLON	00422415456TRLO1
21 September 2026 15:29:43	409	60.20	XLON	00422415457TRLO1
21 September 2026 15:45:50	1,355	60.10	XLON	00422416277TRLO1
21 September 2026 15:47:47	14	60.00	XLON	00422416354TRLO1
21 September 2026 15:51:08	2	60.10	XLON	00422416421TRLO1
21 September 2026 15:53:38	1,274	60.10	XLON	00422416530TRLO1
21 September 2026 15:56:39	394	60.10	XLON	00422416709TRLO1
21 September 2026 15:56:39	957	60.10	XLON	00422416710TRLO1
21 September 2026 16:03:50	2,918	60.30	XLON	00422417158TRLO1
21 September 2026 16:06:02	2,701	60.30	XLON	00422417282TRLO1
21 September 2026 16:11:08	2,616	60.20	XLON	00422417855TRLO1
21 September 2026 16:18:16	2,459	60.20	XLON	00422418329TRLO1
21 September 2026 16:21:13	13,333	60.20	XLON	00422418500TRLO1

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ENQUIRIES

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