

24 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:	23 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	59.00
Highest price per share (pence):	60.70
Weighted average price per day (pence):	60.2030

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 706,059,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 706,059,241. 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	60.2030	100,000	59.00	60.70

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
23 September 2026 08:54:03	1,296	60.00	XLON	00422841479TRLO1
23 September 2026 09:08:35	1,352	60.50	XLON	00422849557TRLO1
23 September 2026 09:11:20	1,335	60.30	XLON	00422851355TRLO1
23 September 2026 09:38:29	664	60.50	XLON	00422866629TRLO1
23 September 2026 10:27:57	1,346	60.60	XLON	00422912174TRLO1
23 September 2026 10:32:09	1,382	60.60	XLON	00422917626TRLO1
23 September 2026 10:33:14	1,286	60.60	XLON	00422919138TRLO1
23 September 2026 10:39:56	1,275	60.50	XLON	00422927873TRLO1
23 September 2026 10:48:37	570	60.40	XLON	00422935309TRLO1
23 September 2026 11:49:08	1,383	60.70	XLON	00422942362TRLO1

23 September 2026 12:18:09	1,342	60.60	XLON	00422943397TRLO1
23 September 2026 12:38:08	1,290	60.50	XLON	00422944373TRLO1
23 September 2026 12:38:08	2,538	60.50	XLON	00422944374TRLO1
23 September 2026 12:38:08	675	60.50	XLON	00422944375TRLO1
23 September 2026 12:40:33	1,291	60.70	XLON	00422944557TRLO1
23 September 2026 12:40:33	1,374	60.60	XLON	00422944558TRLO1
23 September 2026 12:40:56	1,377	60.60	XLON	00422944569TRLO1
23 September 2026 12:41:03	1,302	60.50	XLON	00422944582TRLO1
23 September 2026 12:43:42	1,377	60.40	XLON	00422944695TRLO1
23 September 2026 12:43:42	1,377	60.40	XLON	00422944696TRLO1
23 September 2026 12:46:19	7,974	60.50	XLON	00422944821TRLO1
23 September 2026 12:46:19	1,262	60.50	XLON	00422944822TRLO1
23 September 2026 12:46:19	2,389	60.50	XLON	00422944823TRLO1
23 September 2026 12:46:39	4,025	60.50	XLON	00422944828TRLO1
23 September 2026 12:56:38	1,340	60.70	XLON	00422945088TRLO1
23 September 2026 13:02:09	2,678	60.60	XLON	00422945180TRLO1
23 September 2026 13:08:45	2,613	60.50	XLON	00422945287TRLO1
23 September 2026 13:08:45	1,306	60.50	XLON	00422945288TRLO1
23 September 2026 13:24:05	1,353	60.50	XLON	00422945681TRLO1
23 September 2026 13:25:58	1,360	60.40	XLON	00422945711TRLO1
23 September 2026 13:55:06	1,381	60.40	XLON	00422946444TRLO1
23 September 2026 13:55:07	1,326	60.40	XLON	00422946445TRLO1
23 September 2026 14:10:28	1,291	60.30	XLON	00422947266TRLO1
23 September 2026 14:32:23	2,395	60.50	XLON	00422948266TRLO1
23 September 2026 14:32:23	1,309	60.50	XLON	00422948267TRLO1
23 September 2026 14:34:02	3,965	60.40	XLON	00422948482TRLO1
23 September 2026 14:41:59	1,377	60.40	XLON	00422949000TRLO1
23 September 2026 14:42:06	1,344	60.30	XLON	00422949004TRLO1
23 September 2026 14:46:13	1,336	60.30	XLON	00422949705TRLO1
23 September 2026 14:54:19	1,385	60.30	XLON	00422952068TRLO1
23 September 2026 15:00:12	1,329	60.20	XLON	00422953613TRLO1
23 September 2026 15:02:46	1,352	60.10	XLON	00422953811TRLO1
23 September 2026 15:13:06	1,316	60.10	XLON	00422954409TRLO1

23 September 2026 15:13:06	1,315	60.10	XLON	00422954410TRLO1
23 September 2026 15:19:15	2,529	60.20	XLON	00422954796TRLO1
23 September 2026 15:19:15	1,264	60.20	XLON	00422954797TRLO1
23 September 2026 15:25:37	1,282	60.10	XLON	00422955250TRLO1
23 September 2026 15:25:37	1,294	60.00	XLON	00422955251TRLO1
23 September 2026 15:41:05	1,314	59.50	XLON	00422956220TRLO1
23 September 2026 15:45:18	1,324	59.40	XLON	00422956529TRLO1
23 September 2026 15:48:14	1,288	59.30	XLON	00422956721TRLO1
23 September 2026 15:50:27	1,283	59.40	XLON	00422956810TRLO1
23 September 2026 15:51:10	1,275	59.30	XLON	00422956875TRLO1
23 September 2026 15:53:59	1,300	59.20	XLON	00422957097TRLO1
23 September 2026 16:03:01	1,341	59.10	XLON	00422957539TRLO1
23 September 2026 16:03:01	1,342	59.10	XLON	00422957540TRLO1
23 September 2026 16:03:01	2,678	59.20	XLON	00422957541TRLO1
23 September 2026 16:03:01	5	59.20	XLON	00422957542TRLO1
23 September 2026 16:14:31	1,306	59.10	XLON	00422958111TRLO1
23 September 2026 16:14:31	368	59.10	XLON	00422958112TRLO1
23 September 2026 16:14:31	938	59.10	XLON	00422958113TRLO1
23 September 2026 16:14:53	1,336	59.00	XLON	00422958145TRLO1
23 September 2026 16:21:10	1,980	59.40	XLON	00422958611TRLO1

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ENQUIRIES

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