

30 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:	29 September 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	57.70
Highest price per share (pence):	59.00
Weighted average price per day (pence):	58.3886

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 705,659,241 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 705,659,241. 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	58.3886	100,000	57.70	59.00

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
29 September 2026 08:13:05	1,412	58.60	XLON	00424006684TRLO1
29 September 2026 08:13:41	1,318	58.90	XLON	00424007113TRLO1
29 September 2026 08:13:49	416	58.80	XLON	00424007204TRLO1
29 September 2026 08:24:23	1,167	59.00	XLON	00424015488TRLO1
29 September 2026 08:24:23	153	59.00	XLON	00424015489TRLO1
29 September 2026 08:28:31	234	58.90	XLON	00424018693TRLO1
29 September 2026 08:34:35	1,607	59.00	XLON	00424023325TRLO1
29 September 2026 08:40:25	1,338	58.90	XLON	00424028625TRLO1
29 September 2026 08:44:11	1,389	58.80	XLON	00424032074TRLO1
29 September 2026 08:45:00	35	58.70	XLON	00424032890TRLO1

29 September 2026 08:52:55	907	58.70	XLON	00424039601TRLO1
29 September 2026 09:03:52	1,411	59.00	XLON	00424049153TRLO1
29 September 2026 09:05:41	1,411	58.80	XLON	00424050389TRLO1
29 September 2026 09:05:41	1,411	58.80	XLON	00424050390TRLO1
29 September 2026 09:05:41	51	58.70	XLON	00424050391TRLO1
29 September 2026 09:31:45	680	58.70	XLON	00424072585TRLO1
29 September 2026 09:31:45	638	58.70	XLON	00424072586TRLO1
29 September 2026 09:31:45	1,420	58.70	XLON	00424072587TRLO1
29 September 2026 09:48:38	1,341	58.90	XLON	00424089624TRLO1
29 September 2026 09:57:34	1,341	58.90	XLON	00424097568TRLO1
29 September 2026 10:06:57	1,341	58.90	XLON	00424108569TRLO1
29 September 2026 10:16:36	1,340	58.90	XLON	00424119764TRLO1
29 September 2026 10:26:09	1,342	58.90	XLON	00424131271TRLO1
29 September 2026 10:35:38	1,340	58.90	XLON	00424149479TRLO1
29 September 2026 10:45:19	1,341	58.90	XLON	00424170837TRLO1
29 September 2026 10:54:56	613	58.90	XLON	00424183354TRLO1
29 September 2026 10:54:56	156	58.90	XLON	00424183355TRLO1
29 September 2026 10:54:56	1	58.90	XLON	00424183356TRLO1
29 September 2026 10:54:56	37	58.90	XLON	00424183357TRLO1
29 September 2026 10:54:56	534	58.90	XLON	00424183358TRLO1
29 September 2026 11:00:14	1,340	58.40	XLON	00424186171TRLO1
29 September 2026 11:00:14	1,340	58.40	XLON	00424186172TRLO1
29 September 2026 11:37:31	1	58.30	XLON	00424187347TRLO1
29 September 2026 11:41:01	6	58.30	XLON	00424187425TRLO1
29 September 2026 12:20:21	37	58.40	XLON	00424189080TRLO1
29 September 2026 12:52:15	34	58.50	XLON	00424190123TRLO1
29 September 2026 12:52:15	44	58.50	XLON	00424190124TRLO1
29 September 2026 13:24:33	1,351	58.60	XLON	00424191133TRLO1
29 September 2026 13:24:51	1,315	58.50	XLON	00424191149TRLO1
29 September 2026 13:24:51	1,236	58.50	XLON	00424191150TRLO1
29 September 2026 13:29:37	78	58.50	XLON	00424191327TRLO1
29 September 2026 13:29:37	1,237	58.50	XLON	00424191328TRLO1
29 September 2026 13:29:37	1,314	58.50	XLON	00424191329TRLO1

29 September 2026 13:29:37	1,314	58.50	XLON	00424191330TRLO1
29 September 2026 13:29:51	349	58.60	XLON	00424191334TRLO1
29 September 2026 13:29:51	1,402	58.60	XLON	00424191335TRLO1
29 September 2026 13:32:39	31	58.60	XLON	00424191390TRLO1
29 September 2026 13:32:39	5,382	58.60	XLON	00424191391TRLO1
29 September 2026 13:36:28	2,633	58.50	XLON	00424191468TRLO1
29 September 2026 13:40:41	2,471	58.50	XLON	00424191570TRLO1
29 September 2026 13:40:41	31	58.50	XLON	00424191571TRLO1
29 September 2026 13:40:42	375	58.50	XLON	00424191572TRLO1
29 September 2026 13:40:42	2,633	58.50	XLON	00424191573TRLO1
29 September 2026 13:40:42	1,094	58.50	XLON	00424191574TRLO1
29 September 2026 13:40:57	1,407	58.50	XLON	00424191585TRLO1
29 September 2026 13:48:07	908	58.40	XLON	00424191795TRLO1
29 September 2026 14:03:39	846	58.40	XLON	00424192203TRLO1
29 September 2026 14:32:14	3,922	58.40	XLON	00424193725TRLO1
29 September 2026 14:32:14	2,675	58.40	XLON	00424193726TRLO1
29 September 2026 14:32:27	1,340	58.30	XLON	00424193744TRLO1
29 September 2026 14:36:48	342	58.20	XLON	00424194037TRLO1
29 September 2026 14:44:00	342	58.10	XLON	00424194427TRLO1
29 September 2026 14:44:00	1,089	58.10	XLON	00424194428TRLO1
29 September 2026 14:44:33	1,321	58.00	XLON	00424194445TRLO1
29 September 2026 14:58:22	1,400	58.10	XLON	00424195008TRLO1
29 September 2026 14:58:28	134	58.10	XLON	00424195011TRLO1
29 September 2026 15:26:47	1,400	58.00	XLON	00424196553TRLO1
29 September 2026 15:39:42	1,400	57.90	XLON	00424197406TRLO1
29 September 2026 15:39:42	1,400	57.90	XLON	00424197407TRLO1
29 September 2026 15:39:42	1,400	57.90	XLON	00424197408TRLO1
29 September 2026 15:39:42	1,400	57.90	XLON	00424197409TRLO1
29 September 2026 15:39:42	1,400	57.90	XLON	00424197410TRLO1
29 September 2026 15:39:42	1,399	57.90	XLON	00424197411TRLO1
29 September 2026 15:39:42	1,425	57.90	XLON	00424197412TRLO1
29 September 2026 15:39:57	398	57.80	XLON	00424197420TRLO1
29 September 2026 15:50:26	1,365	58.00	XLON	00424198053TRLO1

29 September 2026 15:50:26	2,231	58.00	XLON	00424198054TRLO1
29 September 2026 15:59:00	1,309	57.90	XLON	00424198436TRLO1
29 September 2026 15:59:00	69	57.90	XLON	00424198437TRLO1
29 September 2026 15:59:00	1,240	57.90	XLON	00424198438TRLO1
29 September 2026 15:59:00	1,308	57.90	XLON	00424198439TRLO1
29 September 2026 16:00:08	1,374	57.80	XLON	00424198490TRLO1
29 September 2026 16:00:17	1,426	57.70	XLON	00424198500TRLO1
29 September 2026 16:04:26	1,388	57.80	XLON	00424198714TRLO1
29 September 2026 16:06:47	1,400	57.70	XLON	00424198870TRLO1
29 September 2026 16:21:01	4,769	57.80	XLON	00424200236TRLO1

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ENQUIRIES

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