

2 October 2026

GlobalData Plc Completion of Share Buyback Programme

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:	1 October 2026
Number of ordinary shares purchased:	30,423
Lowest price per share (pence):	58.20
Highest price per share (pence):	60.70
Weighted average price per day (pence):	59.4379

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 705,528,818 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 705,528,818. 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	59.4379	30,423	58.20	60.70

Completion of the Share Buyback Programme

Following the above transaction, the Company has completed the Share Buyback Programme which was announced on 23 June 2026. In total, the Company repurchased 6,702,016 ordinary shares of £0.0001, all of which were cancelled, at a total cost of approximately £5 million.

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
01 October 2026 08:05:54	1,285	58.60	XLON	00424785280TRLO1
01 October 2026 08:27:29	1,319	58.20	XLON	00424817385TRLO1
01 October 2026 08:45:14	826	58.40	XLON	00424841941TRLO1
01 October 2026 08:53:36	1,289	58.30	XLON	00424851415TRLO1
01 October 2026 09:12:38	925	58.30	XLON	00424867408TRLO1
01 October 2026 09:12:38	403	58.30	XLON	00424867409TRLO1

01 October 2026 09:54:53	2,663	58.70	XLON	00424933322TRLO1
01 October 2026 09:54:53	1,398	58.60	XLON	00424933324TRLO1
01 October 2026 10:30:02	1,320	58.70	XLON	00425012479TRLO1
01 October 2026 11:00:00	1,316	58.70	XLON	00425061084TRLO1
01 October 2026 11:36:06	1,386	59.60	XLON	00425062270TRLO1
01 October 2026 11:36:06	1,385	59.60	XLON	00425062271TRLO1
01 October 2026 12:02:02	1,367	60.10	XLON	00425064436TRLO1
01 October 2026 12:09:25	1,287	60.20	XLON	00425064736TRLO1
01 October 2026 12:47:38	1,376	60.30	XLON	00425066328TRLO1
01 October 2026 13:07:11	1,405	60.70	XLON	00425067207TRLO1
01 October 2026 13:32:09	1,336	60.40	XLON	00425068470TRLO1
01 October 2026 13:48:34	1,319	60.40	XLON	00425069295TRLO1
01 October 2026 14:08:38	1,382	60.20	XLON	00425070208TRLO1
01 October 2026 14:31:04	1,344	60.00	XLON	00425071248TRLO1
01 October 2026 14:40:24	1,348	59.90	XLON	00425071876TRLO1
01 October 2026 14:46:19	1,331	59.90	XLON	00425072213TRLO1
01 October 2026 14:58:16	634	59.90	XLON	00425072971TRLO1
01 October 2026 15:05:59	779	60.00	XLON	00425073568TRLO1

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