



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G1610K0V0N1A00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJLNJLJPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMERSON PLC	14/07/2025	GB00BRJQLJ25	6,325	290.96	LSE	291.40	290.40
HAMMERSON PLC	14/07/2025	GB00BRJQLJ25	3,969	289.92	BATE	290.40	289.60
HAMMERSON PLC	14/07/2025	GB00BRJQLJ25	12,487	290.90	CHX	291.20	290.40
HAMMERSON PLC	14/07/2025	GB00BRJQLJ25	4,938	291.28	AQUIS	291.40	291.00
		Sum:	27,719	290.84		291.40	289.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
HAMMERSON PLC	14/07/2025	08:48:10	GB00BRJQLJ25	289.60	552	BATE	78364182085	2001001125
HAMMERSON PLC	14/07/2025	09:07:39	GB00BRJQLJ25	289.80	1,387	BATE	78364185152	2001001125
HAMMERSON PLC	14/07/2025	10:08:12	GB00BRJQLJ25	291.20	946	CHX	2896474105146	2001001125
HAMMERSON PLC	14/07/2025	10:40:16	GB00BRJQLJ25	290.40	1,078	CHX	2896474110110	2001001125
HAMMERSON PLC	14/07/2025	11:43:20	GB00BRJQLJ25	290.40	504	CHX	2896474119244	2001001125
HAMMERSON PLC	14/07/2025	11:59:51	GB00BRJQLJ25	290.40	36	CHX	2896474121481	2001001125
HAMMERSON PLC	14/07/2025	11:59:51	GB00BRJQLJ25	290.40	422	CHX	2896474121492	2001001125
HAMMERSON PLC	14/07/2025	12:10:47	GB00BRJQLJ25	289.80	1,035	BATE	78364208308	2001001125
HAMMERSON PLC	14/07/2025	12:42:23	GB00BRJQLJ25	291.00	1,036	CHX	2896474127058	2001001125
HAMMERSON PLC	14/07/2025	12:51:02	GB00BRJQLJ25	291.00	432	ADXE	46918	2001001125
HAMMERSON PLC	14/07/2025	13:01:46	GB00BRJQLJ25	291.40	148	ADXE	46616	2001001125
HAMMERSON PLC	14/07/2025	13:02:56	GB00BRJQLJ25	291.40	156	ADXE	46751	2001001125
HAMMERSON PLC	14/07/2025	13:04:13	GB00BRJQLJ25	291.40	156	ADXE	46888	2001001125
HAMMERSON PLC	14/07/2025	13:09:08	GB00BRJQLJ25	291.40	988	XLON	EONNJaRNo	2001001125
HAMMERSON PLC	14/07/2025	13:39:17	GB00BRJQLJ25	291.40	2,052	ADXE	52008	2001001125
HAMMERSON PLC	14/07/2025	14:01:56	GB00BRJQLJ25	290.80	413	CHX	2896474139036	2001001125
HAMMERSON PLC	14/07/2025	14:02:06	GB00BRJQLJ25	290.80	626	CHX	2896474139670	2001001125
HAMMERSON PLC	14/07/2025	14:45:14	GB00BRJQLJ25	290.80	387	CHX	2896474152534	2001001125
HAMMERSON PLC	14/07/2025	15:05:11	GB00BRJQLJ25	290.80	413	CHX	2896474160761	2001001125
HAMMERSON PLC	14/07/2025	15:07:02	GB00BRJQLJ25	290.80	91	CHX	2896474161406	2001001125
HAMMERSON PLC	14/07/2025	15:17:14	GB00BRJQLJ25	290.80	155	CHX	2896474164932	2001001125
HAMMERSON PLC	14/07/2025	15:30:41	GB00BRJQLJ25	290.60	113	XLON	E9NJaLwRs	2001001125
HAMMERSON PLC	14/07/2025	15:30:41	GB00BRJQLJ25	290.60	954	XLON	E9NJaLwRs	2001001125
HAMMERSON PLC	14/07/2025	15:45:25	GB00BRJQLJ25	290.40	326	BATE	78364200165	2001001125
HAMMERSON PLC	14/07/2025	15:47:56	GB00BRJQLJ25	290.40	322	BATE	78364200927	2001001125
HAMMERSON PLC	14/07/2025	15:48:21	GB00BRJQLJ25	290.40	323	BATE	78364251005	2001001125
HAMMERSON PLC	14/07/2025	15:50:45	GB00BRJQLJ25	290.40	24	BATE	78364251669	2001001125
HAMMERSON PLC	14/07/2025	15:54:46	GB00BRJQLJ25	290.40	1,124	XLON	E9NJaLwRtV	2001001125
HAMMERSON PLC	14/07/2025	16:07:24	GB00BRJQLJ25	291.00	954	XLON	E9NJaLwRZ95	2001001125
HAMMERSON PLC	14/07/2025	16:08:01	GB00BRJQLJ25	290.80	375	CHX	2896474184424	2001001125
HAMMERSON PLC	14/07/2025	16:08:40	GB00BRJQLJ25	290.80	366	CHX	2896474184719	2001001125
HAMMERSON PLC	14/07/2025	16:09:20	GB00BRJQLJ25	290.60	387	CHX	2896474185080	2001001125
HAMMERSON PLC	14/07/2025	16:10:00	GB00BRJQLJ25	290.60	353	CHX	2896474185414	2001001125
HAMMERSON PLC	14/07/2025	16:13:20	GB00BRJQLJ25	291.00	271	CHX	2896474187298	2001001125
HAMMERSON PLC	14/07/2025	16:13:20	GB00BRJQLJ25	291.00	131	CHX	2896474187299	2001001125
HAMMERSON PLC	14/07/2025	16:13:20	GB00BRJQLJ25	291.00	20	CHX	2896474187300	2001001125
HAMMERSON PLC	14/07/2025	16:17:15	GB00BRJQLJ25	291.20	1,003	XLON	E9NJaLwRs	2001001125
HAMMERSON PLC	14/07/2025	16:17:15	GB00BRJQLJ25	291.20	975	XLON	E9NJaLwRs	2001001125
HAMMERSON PLC	14/07/2025	16:17:15	GB00BRJQLJ25	291.20	2,162	CHX	2896474189327	2001001125
HAMMERSON PLC	14/07/2025	16:17:15	GB00BRJQLJ25	291.20	1,003	CHX	2896474189328	2001001116
HAMMERSON PLC	14/07/2025	16:17:15	GB00BRJQLJ25	291.20	1,038	ADXE	106631	2001001125
HAMMERSON PLC	14/07/2025	16:17:15	GB00BRJQLJ25	291.20	978	ADXE	106632	2001001116
HAMMERSON PLC	14/07/2025	16:19:45	GB00BRJQLJ25	291.00	293	CHX	2896474190447	2001001116
HAMMERSON PLC	14/07/2025	16:23:39	GB00BRJQLJ25	291.00	701	CHX	2896474190506	2001001116
HAMMERSON PLC	14/07/2025	16:28:31	GB00BRJQLJ25	291.20	54	CHX	2896474190597	2001001116
HAMMERSON PLC	14/07/2025	16:28:45	GB00BRJQLJ25	291.40	123	XLON	E9NJaLwRk	2001001116
HAMMERSON PLC	14/07/2025	16:29:05	GB00BRJQLJ25	291.20	91	XLON	E9NJaLwRg2	2001001125
HAMMERSON PLC	14/07/2025	16:29:31	GB00BRJQLJ25	291.20	376	CHX	2896474197696	2001001125