



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G108KXVDN1460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJ4KJ.PFFQNF38B653	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	23/06/2025	GB00BRJQLJ25	30.946	294.01	LSE	295.00	292.60
HAMMERSON PLC	23/06/2025	GB00BRJQLJ25	7.223	294.36	BATE	295.00	293.40
HAMMERSON PLC	23/06/2025	GB00BRJQLJ25	21.585	293.88	CHX	294.80	292.20
HAMMERSON PLC	23/06/2025	GB00BRJQLJ25	1.461	292.72	AQUIS	294.00	292.40
		Sum:	61.265	293.97		295.00	292.20

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	23/06/2025	08:53:14	GB00BRJQLJ25	293.80	2.338	CHX	2899474291836	2001001125
HAMMERSON PLC	23/06/2025	09:04:03	GB00BRJQLJ25	294.00	1.220	XLON	EDNWMLABHwUj3	2001001125
HAMMERSON PLC	23/06/2025	09:05:00	GB00BRJQLJ25	294.00	1.109	XLON	EDNWMLABHw6i	2001001125
HAMMERSON PLC	23/06/2025	09:14:15	GB00BRJQLJ25	294.20	1.209	CHX	2899474096617	2001001125
HAMMERSON PLC	23/06/2025	09:16:57	GB00BRJQLJ25	294.00	487	CHX	2899474097182	2001001125
HAMMERSON PLC	23/06/2025	09:22:26	GB00BRJQLJ25	294.00	1.165	XLON	EDNWMLABHqnp	2001001125
HAMMERSON PLC	23/06/2025	09:40:52	GB00BRJQLJ25	294.40	297	XLON	EDNWMLABH2Hk	2001001125
HAMMERSON PLC	23/06/2025	09:48:10	GB00BRJQLJ25	294.00	1.533	XLON	EDNWMLABH7oy	2001001125
HAMMERSON PLC	23/06/2025	09:48:18	GB00BRJQLJ25	294.60	963	CHX	2899474102638	2001001125
HAMMERSON PLC	23/06/2025	09:48:10	GB00BRJQLJ25	294.00	434	CHX	2899474102639	2001001125
HAMMERSON PLC	23/06/2025	09:48:10	GB00BRJQLJ25	294.00	354	BATE	783642188445	2001001125
HAMMERSON PLC	23/06/2025	09:48:10	GB00BRJQLJ25	294.00	294	AQXE	29114	2001001125
HAMMERSON PLC	23/06/2025	10:19:21	GB00BRJQLJ25	294.60	1.372	XLON	EDNWMLABBS1g	2001001125
HAMMERSON PLC	23/06/2025	10:19:21	GB00BRJQLJ25	294.60	1.251	CHX	2899474108143	2001001125
HAMMERSON PLC	23/06/2025	10:19:21	GB00BRJQLJ25	294.60	316	BATE	78364192233	2001001125
HAMMERSON PLC	23/06/2025	10:56:33	GB00BRJQLJ25	294.60	2.198	CHX	EDNWMLABHwUj3	2001001125
HAMMERSON PLC	23/06/2025	11:37:46	GB00BRJQLJ25	294.40	1.223	XLON	EDNWMLABH9JL	2001001125
HAMMERSON PLC	23/06/2025	11:49:49	GB00BRJQLJ25	293.80	14	BATE	78364202664	2001001125
HAMMERSON PLC	23/06/2025	11:49:49	GB00BRJQLJ25	293.80	1.076	BATE	78364202655	2001001125
HAMMERSON PLC	23/06/2025	12:02:19	GB00BRJQLJ25	293.40	2.286	XLON	EDNWMLABHpy	2001001125
HAMMERSON PLC	23/06/2025	12:18:29	GB00BRJQLJ25	292.80	1.078	XLON	EDNWMLABH9GU	2001001125
HAMMERSON PLC	23/06/2025	12:45:47	GB00BRJQLJ25	292.80	2.464	XLON	EDNWMLABH80	2001001125
HAMMERSON PLC	23/06/2025	12:53:36	GB00BRJQLJ25	292.40	1.240	CHX	2899474133669	2001001125
HAMMERSON PLC	23/06/2025	12:59:03	GB00BRJQLJ25	292.40	1.157	AQXE	62870	2001001125
HAMMERSON PLC	23/06/2025	13:13:48	GB00BRJQLJ25	292.20	1.185	CHX	2899474137885	2001001125
HAMMERSON PLC	23/06/2025	14:00:27	GB00BRJQLJ25	292.60	1.264	XLON	EDNWMLABHwAW	2001001125
HAMMERSON PLC	23/06/2025	14:07:01	GB00BRJQLJ25	292.60	1.078	XLON	EDNWMLABHwzy	2001001125
HAMMERSON PLC	23/06/2025	14:10:24	GB00BRJQLJ25	293.00	528	CHX	2899474149904	2001001125
HAMMERSON PLC	23/06/2025	14:10:24	GB00BRJQLJ25	293.00	557	CHX	2899474149905	2001001125
HAMMERSON PLC	23/06/2025	14:21:22	GB00BRJQLJ25	293.40	1.188	CHX	2899474152045	2001001125
HAMMERSON PLC	23/06/2025	14:21:22	GB00BRJQLJ25	293.40	1.205	CHX	2899474152046	2001001125
HAMMERSON PLC	23/06/2025	14:21:22	GB00BRJQLJ25	293.40	1.163	BATE	78364223960	2001001125
HAMMERSON PLC	23/06/2025	14:35:28	GB00BRJQLJ25	294.60	283	BATE	78364229512	2001001125
HAMMERSON PLC	23/06/2025	14:35:28	GB00BRJQLJ25	294.60	1.260	XLON	EDNWMLABHwJX	2001001125
HAMMERSON PLC	23/06/2025	14:35:29	GB00BRJQLJ25	294.40	2.929	XLON	EDNWMLABH2u1	2001001125
HAMMERSON PLC	23/06/2025	14:35:29	GB00BRJQLJ25	294.40	542	BATE	78364229516	2001001125
HAMMERSON PLC	23/06/2025	14:35:29	GB00BRJQLJ25	294.40	695	XLON	EDNWMLABH2F	2001001125
HAMMERSON PLC	23/06/2025	14:56:24	GB00BRJQLJ25	294.40	657	XLON	EDNWMLABHndmC	2001001125
HAMMERSON PLC	23/06/2025	14:56:24	GB00BRJQLJ25	294.40	586	XLON	EDNWMLABHndmg	2001001125
HAMMERSON PLC	23/06/2025	14:56:25	GB00BRJQLJ25	294.40	362	CHX	2899474170418	2001001125
HAMMERSON PLC	23/06/2025	14:56:25	GB00BRJQLJ25	294.40	1.057	CHX	2899474170419	2001001125
HAMMERSON PLC	23/06/2025	15:02:00	GB00BRJQLJ25	294.80	1.102	CHX	2899474173232	2001001125
HAMMERSON PLC	23/06/2025	15:17:19	GB00BRJQLJ25	294.40	1.057	CHX	2899474179753	2001001125
HAMMERSON PLC	23/06/2025	15:17:19	GB00BRJQLJ25	294.40	1.066	CHX	2899474179754	2001001125
HAMMERSON PLC	23/06/2025	15:17:19	GB00BRJQLJ25	294.40	240	CHX	2899474179755	2001001125
HAMMERSON PLC	23/06/2025	15:17:19	GB00BRJQLJ25	294.40	827	CHX	2899474179756	2001001125
HAMMERSON PLC	23/06/2025	15:24:48	GB00BRJQLJ25	294.00	996	CHX	2899474182518	2001001125
HAMMERSON PLC	23/06/2025	15:24:48	GB00BRJQLJ25	294.00	175	CHX	2899474182519	2001001125
HAMMERSON PLC	23/06/2025	15:40:37	GB00BRJQLJ25	294.60	656	CHX	2899474188880	2001001125
HAMMERSON PLC	23/06/2025	15:40:37	GB00BRJQLJ25	294.60	5	CHX	2899474188881	2001001125
HAMMERSON PLC	23/06/2025	15:40:37	GB00BRJQLJ25	294.60	229	CHX	2899474188882	2001001125
HAMMERSON PLC	23/06/2025	15:45:20	GB00BRJQLJ25	294.60	292	XLON	EDNWMLABH3Hf	2001001125
HAMMERSON PLC	23/06/2025	15:45:20	GB00BRJQLJ25	294.60	340	XLON	EDNWMLABH3Hh	2001001125
HAMMERSON PLC	23/06/2025	15:45:20	GB00BRJQLJ25	294.60	405	XLON	EDNWMLABH3Hj	2001001125
HAMMERSON PLC	23/06/2025	15:45:20	GB00BRJQLJ25	294.60	230	BATE	78364251035	2001001125
HAMMERSON PLC	23/06/2025	15:52:01	GB00BRJQLJ25	294.60	1.012	XLON	EDNWMLABHwAq	2001001125
HAMMERSON PLC	23/06/2025	15:54:30	GB00BRJQLJ25	294.60	122	XLON	EDNWMLABHwOI	2001001125
HAMMERSON PLC	23/06/2025	15:54:30	GB00BRJQLJ25	294.60	445	BATE	78364252764	2001001125
HAMMERSON PLC	23/06/2025	15:54:30	GB00BRJQLJ25	294.60	197	BATE	78364252768	2001001125
HAMMERSON PLC	23/06/2025	16:03:14	GB00BRJQLJ25	295.00	1.134	XLON	EDNWMLABHwOq	2001001125
HAMMERSON PLC	23/06/2025	16:03:18	GB00BRJQLJ25	295.00	80	BATE	78364256749	2001001125
HAMMERSON PLC	23/06/2025	16:03:18	GB00BRJQLJ25	295.00	1.432	BATE	78364256750	2001001125
HAMMERSON PLC	23/06/2025	16:06:24	GB00BRJQLJ25	294.80	1.091	BATE	78364257827	2001001125
HAMMERSON PLC	23/06/2025	16:09:16	GB00BRJQLJ25	294.60	1.065	XLON	EDNWMLABHwTX	2001001125
HAMMERSON PLC	23/06/2025	16:12:14	GB00BRJQLJ25	294.40	1.162	XLON	EDNWMLABHwFP	2001001125
HAMMERSON PLC	23/06/2025	16:17:25	GB00BRJQLJ25	294.20	1.219	CHX	2899474252540	2001001125
HAMMERSON PLC	23/06/2025	16:20:01	GB00BRJQLJ25	294.20	1.000	XLON	EDNWMLABHwNx	2001001125