



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380010108KXVDH1A0	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJNPPDFNF3B8B63	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	23/05/2025	GB00BRJQJL25	44,817	266.62	ISE	272.80	266.00
HAMMERSON PLC	23/05/2025	GB00BRJQJL25	5,297	270.27	BATE	271.60	268.00
HAMMERSON PLC	23/05/2025	GB00BRJQJL25	20,880	269.80	CHX	272.40	268.00
HAMMERSON PLC	23/05/2025	GB00BRJQJL25	1,452	267.76	AQUIS	268.60	266.00
		Sum	71,426	266.67		272.80	266.00

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	23/05/2025	08:07:19	GB00BRJQJL25	272.00	1,300	CHX	269474081105	2001001125
HAMMERSON PLC	23/05/2025	08:10:01	GB00BRJQJL25	271.60	674	CHX	269474081908	2001001125
HAMMERSON PLC	23/05/2025	08:10:01	GB00BRJQJL25	271.60	385	CHX	269474081909	2001001125
HAMMERSON PLC	23/05/2025	08:31:28	GB00BRJQJL25	272.60	1,902	XLON	EOHbwmQzJHJ0	2001001125
HAMMERSON PLC	23/05/2025	08:31:30	GB00BRJQJL25	272.40	962	XLON	EOHbwmQzJHh4	2001001125
HAMMERSON PLC	23/05/2025	08:41:35	GB00BRJQJL25	272.40	1,007	CHX	269474086579	2001001125
HAMMERSON PLC	23/05/2025	09:00:37	GB00BRJQJL25	271.40	1,077	CHX	269474090874	2001001125
HAMMERSON PLC	23/05/2025	09:20:35	GB00BRJQJL25	270.80	950	XLON	EOHbwmQzGqg	2001001125
HAMMERSON PLC	23/05/2025	09:33:48	GB00BRJQJL25	271.60	207	XLON	EOHbwmQzGKV	2001001125
HAMMERSON PLC	23/05/2025	09:33:48	GB00BRJQJL25	271.60	5	XLON	EOHbwmQzGKX	2001001125
HAMMERSON PLC	23/05/2025	09:33:48	GB00BRJQJL25	271.60	871	BATE	76364164257	2001001125
HAMMERSON PLC	23/05/2025	09:39:28	GB00BRJQJL25	271.80	310	CHX	269474101548	2001001125
HAMMERSON PLC	23/05/2025	09:42:13	GB00BRJQJL25	272.00	968	XLON	EOHbwmQzN4M	2001001125
HAMMERSON PLC	23/05/2025	09:47:30	GB00BRJQJL25	272.00	1,074	XLON	EOHbwmQzVd8P	2001001125
HAMMERSON PLC	23/05/2025	09:55:23	GB00BRJQJL25	271.60	1,015	BATE	76364189668	2001001125
HAMMERSON PLC	23/05/2025	09:55:23	GB00BRJQJL25	271.60	983	BATE	76364189669	2001001125
HAMMERSON PLC	23/05/2025	10:20:44	GB00BRJQJL25	271.80	981	XLON	EOHbwmQzWRhP	2001001125
HAMMERSON PLC	23/05/2025	10:20:44	GB00BRJQJL25	271.40	19	XLON	EOHbwmQzWhrv	2001001125
HAMMERSON PLC	23/05/2025	10:22:57	GB00BRJQJL25	271.20	2,569	XLON	EOHbwmQzWPD0	2001001125
HAMMERSON PLC	23/05/2025	10:42:13	GB00BRJQJL25	270.60	1,962	CHX	269474115585	2001001125
HAMMERSON PLC	23/05/2025	10:43:13	GB00BRJQJL25	270.60	1,071	XLON	EOHbwmQzWbm3	2001001125
HAMMERSON PLC	23/05/2025	10:45:49	GB00BRJQJL25	270.60	1,012	CHX	269474115462	2001001125
HAMMERSON PLC	23/05/2025	11:21:50	GB00BRJQJL25	270.60	949	BATE	76364199088	2001001125
HAMMERSON PLC	23/05/2025	11:24:36	GB00BRJQJL25	270.20	1,893	CHX	269474122814	2001001125
HAMMERSON PLC	23/05/2025	11:24:36	GB00BRJQJL25	270.20	452	CHX	269474122815	2001001125
HAMMERSON PLC	23/05/2025	11:30:39	GB00BRJQJL25	269.80	1,112	CHX	269474123857	2001001125
HAMMERSON PLC	23/05/2025	11:59:45	GB00BRJQJL25	270.40	996	XLON	EOHbwmQzGx4y	2001001125
HAMMERSON PLC	23/05/2025	11:59:45	GB00BRJQJL25	270.20	427	XLON	EOHbwmQzGx4W	2001001125
HAMMERSON PLC	23/05/2025	12:14:48	GB00BRJQJL25	270.00	302	XLON	EOHbwmQzGx4F	2001001125
HAMMERSON PLC	23/05/2025	12:14:48	GB00BRJQJL25	270.00	599	XLON	EOHbwmQzGx4d	2001001125
HAMMERSON PLC	23/05/2025	12:14:48	GB00BRJQJL25	270.00	955	CHX	269474131895	2001001125
HAMMERSON PLC	23/05/2025	12:19:53	GB00BRJQJL25	269.80	995	CHX	269474133443	2001001125
HAMMERSON PLC	23/05/2025	12:39:04	GB00BRJQJL25	269.80	1,958	XLON	EOHbwmQzVAdx	2001001125
HAMMERSON PLC	23/05/2025	12:46:54	GB00BRJQJL25	269.00	832	CHX	269474146816	2001001125
HAMMERSON PLC	23/05/2025	12:56:29	GB00BRJQJL25	267.80	726	XLON	EOHbwmQzDznj	2001001125
HAMMERSON PLC	23/05/2025	13:12:03	GB00BRJQJL25	266.40	2,767	XLON	EOHbwmQzGfKc	2001001125
HAMMERSON PLC	23/05/2025	13:29:59	GB00BRJQJL25	266.60	81	XLON	EOHbwmQzGfPM	2001001125
HAMMERSON PLC	23/05/2025	13:31:07	GB00BRJQJL25	267.00	400	XLON	EOHbwmQzGfOx	2001001125
HAMMERSON PLC	23/05/2025	13:34:29	GB00BRJQJL25	267.40	1,769	XLON	EOHbwmQzGq4h	2001001125
HAMMERSON PLC	23/05/2025	13:37:15	GB00BRJQJL25	267.20	300	XLON	EOHbwmQzGqWl	2001001125
HAMMERSON PLC	23/05/2025	13:45:33	GB00BRJQJL25	267.20	976	XLON	EOHbwmQzGq65	2001001125
HAMMERSON PLC	23/05/2025	13:45:33	GB00BRJQJL25	267.20	962	XLON	EOHbwmQzGq67	2001001125
HAMMERSON PLC	23/05/2025	14:00:15	GB00BRJQJL25	266.20	1,883	XLON	EOHbwmQzVd8P	2001001125
HAMMERSON PLC	23/05/2025	14:18:23	GB00BRJQJL25	266.00	223	AQKE	117099	2001001125
HAMMERSON PLC	23/05/2025	14:19:23	GB00BRJQJL25	266.00	602	AQKE	117100	2001001125
HAMMERSON PLC	23/05/2025	14:19:35	GB00BRJQJL25	266.00	2,790	XLON	EOHbwmQzGq4F	2001001125
HAMMERSON PLC	23/05/2025	14:29:19	GB00BRJQJL25	266.40	208	XLON	EOHbwmQzVd8x	2001001125
HAMMERSON PLC	23/05/2025	14:30:01	GB00BRJQJL25	266.40	1,742	XLON	EOHbwmQzGxKd	2001001125
HAMMERSON PLC	23/05/2025	14:36:06	GB00BRJQJL25	267.60	994	XLON	EOHbwmQzGqYx	2001001125
HAMMERSON PLC	23/05/2025	14:40:03	GB00BRJQJL25	267.40	716	XLON	EOHbwmQzGf55c	2001001125
HAMMERSON PLC	23/05/2025	14:40:03	GB00BRJQJL25	267.40	220	XLON	EOHbwmQzGf55e	2001001125
HAMMERSON PLC	23/05/2025	14:44:46	GB00BRJQJL25	268.00	954	XLON	EOHbwmQzGf56	2001001125
HAMMERSON PLC	23/05/2025	14:53:29	GB00BRJQJL25	268.00	2,088	XLON	EOHbwmQzGf5P	2001001125
HAMMERSON PLC	23/05/2025	15:03:06	GB00BRJQJL25	268.60	1,158	CHX	269474123418	2001001125
HAMMERSON PLC	23/05/2025	15:03:06	GB00BRJQJL25	268.60	1,271	XLON	EOHbwmQzGxGw	2001001125
HAMMERSON PLC	23/05/2025	15:03:06	GB00BRJQJL25	268.60	293	BATE	76364204578	2001001125
HAMMERSON PLC	23/05/2025	15:03:06	GB00BRJQJL25	268.60	243	AQKE	149820	2001001125
HAMMERSON PLC	23/05/2025	15:09:43	GB00BRJQJL25	268.00	666	CHX	269474228573	2001001125
HAMMERSON PLC	23/05/2025	15:09:43	GB00BRJQJL25	268.00	399	CHX	269474228574	2001001125
HAMMERSON PLC	23/05/2025	15:16:30	GB00BRJQJL25	268.60	938	XLON	EOHbwmQzGqP9	2001001125
HAMMERSON PLC	23/05/2025	15:16:34	GB00BRJQJL25	269.20	602	XLON	EOHbwmQzGqJ25s	2001001125
HAMMERSON PLC	23/05/2025	15:28:16	GB00BRJQJL25	268.60	902	XLON	EOHbwmQzGq3w	2001001125
HAMMERSON PLC	23/05/2025	15:28:16	GB00BRJQJL25	268.60	75	XLON	EOHbwmQzGq3y	2001001125
HAMMERSON PLC	23/05/2025	15:28:16	GB00BRJQJL25	268.60	955	XLON	EOHbwmQzGq44	2001001125
HAMMERSON PLC	23/05/2025	15:34:09	GB00BRJQJL25	268.20	621	CHX	269474241775	2001001125
HAMMERSON PLC	23/05/2025	15:39:21	GB00BRJQJL25	268.20	999	XLON	EOHbwmQzGzVx	2001001125
HAMMERSON PLC	23/05/2025	15:39:23	GB00BRJQJL25	268.00	759	XLON	EOHbwmQzGzUd	2001001125
HAMMERSON PLC	23/05/2025	15:39:23	GB00BRJQJL25	268.00	205	XLON	EOHbwmQzGzUf	2001001125
HAMMERSON PLC	23/05/2025	15:45:42	GB00BRJQJL25	268.00	1,316	XLON	EOHbwmQzGzC6	2001001125
HAMMERSON PLC	23/05/2025	15:50:08	GB00BRJQJL25	268.40	967	CHX	269474249879	2001001125
HAMMERSON PLC	23/05/2025	15:59:36	GB00BRJQJL25	268.00	161	BATE	76364287245	2001001125
HAMMERSON PLC	23/05/2025	16:01:03	GB00BRJQJL25	268.40	361	CHX	269474255222	2001001125
HAMMERSON PLC	23/05/2025	16:01:03	GB00BRJQJL25	268.40	123	CHX	269474255223	2001001125
HAMMERSON PLC	23/05/2025	16:01:03	GB00BRJQJL25	268.40	589	AQKE	189132	2001001125
HAMMERSON PLC	23/05/2025	16:05:35	GB00BRJQJL25	268.40	1,068	CHX	269474257505	2001001125
HAMMERSON PLC	23/05/2025	16:05:35	GB00BRJQJL25	268.40	40	CHX	269474257506	2001001125
HAMMERSON PLC	23/05/2025	16:09:47	GB00BRJQJL25	268.40	1,153	CHX	269474259567	2001001125
HAMMERSON PLC	23/05/2025	16:13:46	GB00BRJQJL25	268.40	97	XLON	EOHbwmQzGx4P	2001001125
HAMMERSON PLC	23/05/2025	16:14:00	GB00BRJQJL25	268.40	28	XLON	EOHbwmQzGx45	2001001125
HAMMERSON PLC	23/05/2025	16:14:32	GB00BRJQJL25	268.40	372	BATE	76364289235	2001001125
HAMMERSON PLC	23/05/2025	16:14:32	GB00BRJQJL25	268.40	372	BATE	76364289236	2001001125
HAMMERSON PLC	23/05/2025	16:16:51	GB00BRJQJL25	268.40	492	CHX	269474263519	2001001125
HAMMERSON PLC	23/05/2025	16:16:53	GB00BRJQJL25	268.40	310	CHX	269474263540	2001001125
HAMMERSON PLC	23/05/2025	16:19:16	GB00BRJQJL25	268.60	769	BATE	76364297711	2001001125
HAMMERSON PLC	23/05/2025	16:19:16	GB00BRJQJL25	268.60	213	BATE	76364297712	2001001125
HAMMERSON PLC	23/05/2025	16:20:52	GB00BRJQJL25	268.20	13	XLON	EOHbwmQzG8B6	2001001125
HAMMERSON PLC	23/05/2025	16:20:52	GB00BRJQJL25	268.20	15	XLON	EOHbwmQzG8Bx	2001001125
HAMMERSON PLC	23/05/2025	16:20:52	GB00BRJQJL25	268.20	112	XLON	EOHbwmQzG8W7	2001001125
HAMMERSON PLC	23/05/2025	16:20:52	GB00BRJQJL25	268.20	416	CHX	269474266178	2001001125
HAMMERSON PLC	23/05/2025	16:20:52	GB00BRJQJL25	268.20	282	BATE	76364298683	2001001125
HAMMERSON PLC	23/05/2025	16:20:52	GB00BRJQJL25	268.20	234	AQKE	194262	2001001125
HAMMERSON PLC	23/05/2025	16:22:58	GB00BRJQJL25	268.20	28	XLON	EOHbwmQzG8Bx	2001001125
HAMMERSON PLC	23/05/2025	16:26:36	GB00BRJQJL25	268.20	909	XLON	EOHbwmQzGFWJ	2001001125
HAMMERSON PLC	23/05/2025	16:26:36	GB00BRJQJL25	268.20	361	XLON	EOHbwmQzGFWL	2001001125
HAMMERSON PLC	23/05/2025	16:26:36	GB00BRJQJL25	268.20	945	XLON	EOHbwmQzGFWP	2001001125
HAMMERSON PLC	23/05/2025	16:26:36	GB00BRJQJL25	268.20	1,117	XLON	EOHbwmQzGFWR	2001001125