



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	GB00BRFJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0U4N6JPF0FNF38B653	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	16/06/2025	GB00BRFJQLJ25	28,260	291.84	LSE	293.80	290.60
HAMMERSON PLC	16/06/2025	GB00BRFJQLJ25	8,066	292.01	BATE	293.60	291.40
HAMMERSON PLC	16/06/2025	GB00BRFJQLJ25	18,424	291.70	CHX	293.80	290.60
HAMMERSON PLC	16/06/2025	GB00BRFJQLJ25	8,915	292.37	AQUIS	293.60	290.00
		Sum:	61,665	291.88		293.80	290.00

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	16/06/2025	08:19:40	GB00BRFJQLJ25	291.00	1,272	XLON	EONRHHMDE2f	2001001125
HAMMERSON PLC	16/06/2025	08:20:11	GB00BRFJQLJ25	290.60	1,804	XLON	EONRHHMDE3d	2001001125
HAMMERSON PLC	16/06/2025	08:26:11	GB00BRFJQLJ25	290.60	1,241	CHX	2896474089537	2001001125
HAMMERSON PLC	16/06/2025	09:01:28	GB00BRFJQLJ25	290.00	114	AQSE	18278	2001001125
HAMMERSON PLC	16/06/2025	09:07:18	GB00BRFJQLJ25	290.80	70	CHX	2896474100008	2001001125
HAMMERSON PLC	16/06/2025	09:22:19	GB00BRFJQLJ25	290.80	105	CHX	2896474103334	2001001125
HAMMERSON PLC	16/06/2025	09:25:50	GB00BRFJQLJ25	290.80	1,341	XLON	EONRHHMDE3M4H	2001001125
HAMMERSON PLC	16/06/2025	09:25:50	GB00BRFJQLJ25	290.80	1,221	CHX	2896474104085	2001001125
HAMMERSON PLC	16/06/2025	09:25:50	GB00BRFJQLJ25	290.80	2,160	CHX	2896474104086	2001001125
HAMMERSON PLC	16/06/2025	09:41:09	GB00BRFJQLJ25	290.60	1,237	CHX	2896474107095	2001001125
HAMMERSON PLC	16/06/2025	10:14:47	GB00BRFJQLJ25	290.80	40	XLON	EONRHHMDE41Hb	2001001125
HAMMERSON PLC	16/06/2025	10:14:47	GB00BRFJQLJ25	290.80	1,058	CHX	2896474113508	2001001125
HAMMERSON PLC	16/06/2025	10:26:23	GB00BRFJQLJ25	291.40	183	BATE	78364107141	2001001125
HAMMERSON PLC	16/06/2025	10:26:29	GB00BRFJQLJ25	291.40	2,118	BATE	78364107149	2001001125
HAMMERSON PLC	16/06/2025	10:39:14	GB00BRFJQLJ25	291.00	1,124	XLON	EONRHHMDE4LHb	2001001125
HAMMERSON PLC	16/06/2025	10:50:23	GB00BRFJQLJ25	291.00	36	CHX	EONRHHMDE4G1P	2001001125
HAMMERSON PLC	16/06/2025	10:59:20	GB00BRFJQLJ25	291.00	1,172	XLON	EONRHHMDE4Z7F	2001001125
HAMMERSON PLC	16/06/2025	11:10:36	GB00BRFJQLJ25	291.00	1,160	XLON	EONRHHMDE4gWc	2001001125
HAMMERSON PLC	16/06/2025	11:10:36	GB00BRFJQLJ25	291.00	1,090	XLON	EONRHHMDE4gWc	2001001125
HAMMERSON PLC	16/06/2025	11:40:31	GB00BRFJQLJ25	291.20	2,328	AQSE	47201	2001001125
HAMMERSON PLC	16/06/2025	12:00:57	GB00BRFJQLJ25	292.00	945	XLON	EONRHHMDE4JAQ	2001001125
HAMMERSON PLC	16/06/2025	12:00:57	GB00BRFJQLJ25	292.00	164	XLON	EONRHHMDE5JUT	2001001125
HAMMERSON PLC	16/06/2025	12:07:27	GB00BRFJQLJ25	291.40	1,063	XLON	EONRHHMDE4G1P	2001001125
HAMMERSON PLC	16/06/2025	12:33:30	GB00BRFJQLJ25	291.40	1,119	XLON	EONRHHMDE4yV5	2001001125
HAMMERSON PLC	16/06/2025	12:33:30	GB00BRFJQLJ25	291.40	1,077	XLON	EONRHHMDE4yV8	2001001125
HAMMERSON PLC	16/06/2025	13:11:28	GB00BRFJQLJ25	291.20	104	AQSE	65077	2001001125
HAMMERSON PLC	16/06/2025	13:14:43	GB00BRFJQLJ25	291.60	333	XLON	EONRHHMDE6LJU	2001001125
HAMMERSON PLC	16/06/2025	13:14:43	GB00BRFJQLJ25	291.60	246	BATE	78364224221	2001001125
HAMMERSON PLC	16/06/2025	13:14:43	GB00BRFJQLJ25	291.60	560	BATE	78364224222	2001001125
HAMMERSON PLC	16/06/2025	13:26:12	GB00BRFJQLJ25	292.20	631	BATE	78364226684	2001001125
HAMMERSON PLC	16/06/2025	13:26:12	GB00BRFJQLJ25	292.20	477	BATE	78364226687	2001001125
HAMMERSON PLC	16/06/2025	13:31:51	GB00BRFJQLJ25	292.00	1,346	XLON	EONRHHMDE6Kk	2001001125
HAMMERSON PLC	16/06/2025	13:31:51	GB00BRFJQLJ25	292.00	1,227	CHX	2896474153508	2001001125
HAMMERSON PLC	16/06/2025	13:31:51	GB00BRFJQLJ25	292.00	310	BATE	78364226684	2001001125
HAMMERSON PLC	16/06/2025	13:31:51	GB00BRFJQLJ25	292.00	258	XLON	EONRHHMDE6LEO	2001001125
HAMMERSON PLC	16/06/2025	14:02:00	GB00BRFJQLJ25	292.00	106	BATE	78364231574	2001001125
HAMMERSON PLC	16/06/2025	14:02:28	GB00BRFJQLJ25	291.80	1,207	XLON	EONRHHMDE6LWc	2001001125
HAMMERSON PLC	16/06/2025	14:06:30	GB00BRFJQLJ25	291.80	1,733	BATE	78364232419	2001001125
HAMMERSON PLC	16/06/2025	14:25:47	GB00BRFJQLJ25	291.80	1,247	XLON	EONRHHMDE6LWc	2001001125
HAMMERSON PLC	16/06/2025	14:25:47	GB00BRFJQLJ25	291.80	1,422	XLON	EONRHHMDE6LWc	2001001125
HAMMERSON PLC	16/06/2025	14:25:47	GB00BRFJQLJ25	291.80	1,298	CHX	2896474166178	2001001125
HAMMERSON PLC	16/06/2025	14:25:47	GB00BRFJQLJ25	291.80	328	BATE	78364236007	2001001125
HAMMERSON PLC	16/06/2025	14:25:48	GB00BRFJQLJ25	291.80	273	CHX	2896474166181	2001001125
HAMMERSON PLC	16/06/2025	14:36:53	GB00BRFJQLJ25	291.80	1,040	CHX	2896474170262	2001001125
HAMMERSON PLC	16/06/2025	14:49:31	GB00BRFJQLJ25	291.80	3,281	CHX	2896474160670	2001001125
HAMMERSON PLC	16/06/2025	15:03:55	GB00BRFJQLJ25	292.20	1,063	XLON	EONRHHMDE67zF	2001001125
HAMMERSON PLC	16/06/2025	15:03:55	GB00BRFJQLJ25	292.20	1,113	CHX	2896474190307	2001001125
HAMMERSON PLC	16/06/2025	15:20:31	GB00BRFJQLJ25	292.80	1,223	XLON	EONRHHMDE6M4F	2001001125
HAMMERSON PLC	16/06/2025	15:20:41	GB00BRFJQLJ25	292.60	1,179	CHX	2896474198663	2001001125
HAMMERSON PLC	16/06/2025	15:29:30	GB00BRFJQLJ25	292.60	200	AQSE	112731	2001001125
HAMMERSON PLC	16/06/2025	15:29:30	GB00BRFJQLJ25	292.60	1,968	AQSE	112732	2001001125
HAMMERSON PLC	16/06/2025	15:37:18	GB00BRFJQLJ25	292.40	1,127	XLON	EONRHHMDE6BbY2	2001001125
HAMMERSON PLC	16/06/2025	15:45:27	GB00BRFJQLJ25	292.60	2,169	XLON	EONRHHMDE6BbY5	2001001125
HAMMERSON PLC	16/06/2025	15:45:27	GB00BRFJQLJ25	292.60	2	XLON	EONRHHMDE6BbYK	2001001125
HAMMERSON PLC	16/06/2025	16:00:54	GB00BRFJQLJ25	292.60	869	CHX	2896474219039	2001001125
HAMMERSON PLC	16/06/2025	16:02:36	GB00BRFJQLJ25	293.00	844	CHX	2896474219943	2001001125
HAMMERSON PLC	16/06/2025	16:06:36	GB00BRFJQLJ25	293.80	829	CHX	2896474222246	2001001125
HAMMERSON PLC	16/06/2025	16:06:36	GB00BRFJQLJ25	293.80	960	CHX	2896474222247	2001001125
HAMMERSON PLC	16/06/2025	16:10:19	GB00BRFJQLJ25	293.80	1,114	XLON	EONRHHMDE6C09	2001001125
HAMMERSON PLC	16/06/2025	16:10:19	GB00BRFJQLJ25	293.80	1,055	XLON	EONRHHMDE6C0B	2001001125
HAMMERSON PLC	16/06/2025	16:10:19	GB00BRFJQLJ25	293.80	37	XLON	EONRHHMDE6C0L	2001001125
HAMMERSON PLC	16/06/2025	16:13:49	GB00BRFJQLJ25	293.60	23	XLON	EONRHHMDE6Tgc	2001001125
HAMMERSON PLC	16/06/2025	16:13:49	GB00BRFJQLJ25	293.60	1,047	XLON	EONRHHMDE6Tgc	2001001125
HAMMERSON PLC	16/06/2025	16:20:00	GB00BRFJQLJ25	293.40	1,208	BATE	78364281627	2001001125
HAMMERSON PLC	16/06/2025	16:20:06	GB00BRFJQLJ25	293.40	310	AQSE	158521	2001001125
HAMMERSON PLC	16/06/2025	16:24:38	GB00BRFJQLJ25	293.60	815	AQSE	141477	2001001125
HAMMERSON PLC	16/06/2025	16:25:37	GB00BRFJQLJ25	293.60	886	AQSE	144175	2001001125
HAMMERSON PLC	16/06/2025	16:28:49	GB00BRFJQLJ25	293.60	167	BATE	78364287871	2001001116