



Transaction Details: Hammerson PLC

| Name of the issuer | Identity Code of the issuer | ISIN         | Intermediary Name                     | Identity Code of the intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | 213850G1C8KVV0H1A6G         | GB00BRJGJL25 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJH3JPFQGNF3B853                | 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      | 29/07/2025             | GB00BRJGJL25                              | 20,808                           | 299.64  | LEE   | 301.40                               | 298.00                              |
| HAMMERSON PLC      | 29/07/2025             | GB00BRJGJL25                              | 1,439                            | 299.75  | BATE  | 300.60                               | 297.80                              |
| HAMMERSON PLC      | 29/07/2025             | GB00BRJGJL25                              | 6,449                            | 299.89  | CHX   | 301.40                               | 298.00                              |
| HAMMERSON PLC      | 29/07/2025             | GB00BRJGJL25                              | 3,314                            | 299.58  | AQSE  | 300.60                               | 298.20                              |
|                    |                        | Sum:                                      | 31,810                           | 299.69  |       | 301.40                               | 297.80                              |

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      | 29/07/2025 | 09:19:56   | GB00BRJGJL25                              | 298.60        | 247             | AQSE           | 23390                               | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:19:56   | GB00BRJGJL25                              | 298.40        | 29              | XLON           | EONWSr7AWHrp                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:19:56   | GB00BRJGJL25                              | 298.40        | 938             | XLON           | EONWSr7AWHrv                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:32:21   | GB00BRJGJL25                              | 298.40        | 989             | XLON           | EONWSr7AWH11                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:33:42   | GB00BRJGJL25                              | 298.20        | 945             | XLON           | EONWSr7AWH0a                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:44:03   | GB00BRJGJL25                              | 298.00        | 1,059           | CHX            | 289947418998                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:52:42   | GB00BRJGJL25                              | 298.00        | 273             | CHX            | 289947412115                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:58:07   | GB00BRJGJL25                              | 298.20        | 138             | XLON           | EONWSr7AX99T                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:58:07   | GB00BRJGJL25                              | 298.20        | 222             | XLON           | EONWSr7AX99V                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 09:58:07   | GB00BRJGJL25                              | 298.20        | 27              | XLON           | EONWSr7AX99X                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 10:04:26   | GB00BRJGJL25                              | 298.20        | 578             | XLON           | EONWSr7AXDi                         | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 10:04:26   | GB00BRJGJL25                              | 298.20        | 306             | BATE           | 78364197269                         | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 10:04:26   | GB00BRJGJL25                              | 298.20        | 234             | AQSE           | 32865                               | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 10:40:46   | GB00BRJGJL25                              | 299.20        | 965             | AQSE           | 40628                               | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 10:42:21   | GB00BRJGJL25                              | 299.20        | 247             | CHX            | 2899474133721                       | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 10:42:21   | GB00BRJGJL25                              | 299.20        | 902             | AQSE           | 41067                               | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 10:42:21   | GB00BRJGJL25                              | 299.20        | 265             | AQSE           | 41068                               | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 10:59:46   | GB00BRJGJL25                              | 299.00        | 983             | CHX            | 2899474137936                       | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 11:08:38   | GB00BRJGJL25                              | 299.00        | 1,048           | XLON           | EONWSr7AbXyA                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 11:32:33   | GB00BRJGJL25                              | 299.60        | 2,470           | XLON           | EONWSr7AFY1G                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 11:58:22   | GB00BRJGJL25                              | 299.80        | 2,070           | XLON           | EONWSr7AYUCo                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 13:00:01   | GB00BRJGJL25                              | 300.60        | 956             | BATE           | 78364228248                         | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 13:00:01   | GB00BRJGJL25                              | 300.60        | 1,844           | AQSE           | 71407                               | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 13:00:01   | GB00BRJGJL25                              | 300.60        | 117             | AQSE           | 71409                               | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 13:28:00   | GB00BRJGJL25                              | 300.60        | 1,171           | CHX            | 2899474175353                       | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 14:02:53   | GB00BRJGJL25                              | 301.40        | 1,700           | XLON           | EONWSr7AZQ06                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 14:02:53   | GB00BRJGJL25                              | 301.40        | 1,034           | CHX            | 2899474185469                       | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 14:32:52   | GB00BRJGJL25                              | 300.60        | 1,582           | CHX            | 2899474200334                       | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 14:32:52   | GB00BRJGJL25                              | 300.60        | 150             | CHX            | 2899474200335                       | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 14:55:15   | GB00BRJGJL25                              | 300.60        | 1,060           | XLON           | EONWSr7aaaf                         | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 14:55:15   | GB00BRJGJL25                              | 300.40        | 218             | XLON           | EONWSr7aaaf                         | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:02:20   | GB00BRJGJL25                              | 300.00        | 990             | XLON           | EONWSr7ab2o7                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:02:21   | GB00BRJGJL25                              | 300.00        | 97              | XLON           | EONWSr7ab2oa                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:21:19   | GB00BRJGJL25                              | 300.40        | 1,094           | XLON           | EONWSr7abNqs                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:21:24   | GB00BRJGJL25                              | 300.20        | 1,022           | XLON           | EONWSr7abNuv                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:40:44   | GB00BRJGJL25                              | 300.40        | 778             | XLON           | EONWSr7abmAb                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:40:44   | GB00BRJGJL25                              | 300.40        | 1,085           | XLON           | EONWSr7abmJf                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:50:10   | GB00BRJGJL25                              | 299.80        | 576             | XLON           | EONWSr7abvAa                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:50:10   | GB00BRJGJL25                              | 299.80        | 531             | XLON           | EONWSr7abvAk                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 15:53:38   | GB00BRJGJL25                              | 299.40        | 992             | XLON           | EONWSr7acHrv                        | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 16:08:06   | GB00BRJGJL25                              | 298.00        | 978             | XLON           | EONWSr7acHb                         | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 16:17:33   | GB00BRJGJL25                              | 297.80        | 156             | BATE           | 78364298005                         | 2001001125                                       |
| HAMMERSON PLC      | 29/07/2025 | 16:27:03   | GB00BRJGJL25                              | 298.40        | 1               | BATE           | 78364302279                         | 2001001116                                       |
| HAMMERSON PLC      | 29/07/2025 | 16:27:59   | GB00BRJGJL25                              | 298.80        | 40              | XLON           | EONWSr7acHd                         | 2001001116                                       |
| HAMMERSON PLC      | 29/07/2025 | 16:29:03   | GB00BRJGJL25                              | 298.60        | 3               | XLON           | EONWSr7acHul                        | 2001001116                                       |