



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G128KXVDN1460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4NGJPPGFNF38B653	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	09/06/2025	GB00BRJQLJ25	31.628	295.60	LSE	297.20	293.20
HAMMERSON PLC	09/06/2025	GB00BRJQLJ25	1.676	295.27	BATE	296.40	294.00
HAMMERSON PLC	09/06/2025	GB00BRJQLJ25	23.041	295.65	CHX	297.40	293.20
HAMMERSON PLC	09/06/2025	GB00BRJQLJ25	4.658	294.71	AQUIS	296.40	293.40
		Sum:	60.903	295.64		297.40	293.20

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	09/06/2025	08:17:31	GB00BRJQLJ25	297.20	34	XLON	E0NMCuJCn6dJ	2001001125
HAMMERSON PLC	09/06/2025	08:17:31	GB00BRJQLJ25	297.20	1,215	XLON	E0NMCuJCn6dJ	2001001125
HAMMERSON PLC	09/06/2025	08:18:29	GB00BRJQLJ25	297.00	1,258	XLON	E0NMCuJCn8dJ	2001001125
HAMMERSON PLC	09/06/2025	08:43:17	GB00BRJQLJ25	296.60	1,290	XLON	E0NMCuJCnWVv	2001001125
HAMMERSON PLC	09/06/2025	08:43:17	GB00BRJQLJ25	296.80	1,265	XLON	E0NMCuJCnWVv	2001001125
HAMMERSON PLC	09/06/2025	09:15:03	GB00BRJQLJ25	297.20	572	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	09:20:28	GB00BRJQLJ25	297.20	23	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	09:21:32	GB00BRJQLJ25	297.40	1,170	CHX	289947410071	2001001125
HAMMERSON PLC	09/06/2025	09:22:36	GB00BRJQLJ25	297.20	1,163	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	09:22:36	GB00BRJQLJ25	297.00	1,202	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	10:01:20	GB00BRJQLJ25	296.20	672	AQXE	20319	2001001125
HAMMERSON PLC	09/06/2025	10:02:09	GB00BRJQLJ25	296.20	528	AQXE	2048	2001001125
HAMMERSON PLC	09/06/2025	10:42:12	GB00BRJQLJ25	296.40	133	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	10:53:16	GB00BRJQLJ25	296.40	1,621	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	10:53:16	GB00BRJQLJ25	296.40	1,644	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	10:53:16	GB00BRJQLJ25	296.40	1,366	CHX	289947410071	2001001125
HAMMERSON PLC	09/06/2025	10:53:16	GB00BRJQLJ25	296.40	1,407	CHX	289947410071	2001001125
HAMMERSON PLC	09/06/2025	10:53:16	GB00BRJQLJ25	296.40	291	AQXE	27607	2001001125
HAMMERSON PLC	09/06/2025	10:53:16	GB00BRJQLJ25	296.40	296	AQXE	27608	2001001125
HAMMERSON PLC	09/06/2025	11:30:10	GB00BRJQLJ25	296.40	1,173	CHX	289947412026	2001001125
HAMMERSON PLC	09/06/2025	11:51:42	GB00BRJQLJ25	296.40	249	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	11:51:42	GB00BRJQLJ25	296.40	153	BATE	78364109566	2001001125
HAMMERSON PLC	09/06/2025	12:30:06	GB00BRJQLJ25	296.60	178	CHX	289947410071	2001001125
HAMMERSON PLC	09/06/2025	12:39:07	GB00BRJQLJ25	296.80	1,274	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	12:39:31	GB00BRJQLJ25	296.80	1,328	CHX	289947412526	2001001125
HAMMERSON PLC	09/06/2025	12:14:56	GB00BRJQLJ25	296.60	1,172	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	12:43:06	GB00BRJQLJ25	296.40	1,031	CHX	2899474131653	2001001125
HAMMERSON PLC	09/06/2025	12:45:19	GB00BRJQLJ25	296.40	1,121	CHX	2899474132159	2001001125
HAMMERSON PLC	09/06/2025	13:07:18	GB00BRJQLJ25	296.40	29	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	13:07:18	GB00BRJQLJ25	296.40	1,414	XLON	2899474132071	2001001125
HAMMERSON PLC	09/06/2025	13:07:18	GB00BRJQLJ25	296.40	1,317	CHX	2899474132071	2001001125
HAMMERSON PLC	09/06/2025	13:07:18	GB00BRJQLJ25	296.40	333	BATE	78364208662	2001001125
HAMMERSON PLC	09/06/2025	13:07:18	GB00BRJQLJ25	296.40	277	AQXE	46673	2001001125
HAMMERSON PLC	09/06/2025	13:34:43	GB00BRJQLJ25	296.00	1,313	CHX	2899474139534	2001001125
HAMMERSON PLC	09/06/2025	13:34:43	GB00BRJQLJ25	296.00	1,204	CHX	2899474139535	2001001125
HAMMERSON PLC	09/06/2025	13:56:58	GB00BRJQLJ25	294.60	1,151	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	13:56:58	GB00BRJQLJ25	294.60	376	CHX	289947410071	2001001125
HAMMERSON PLC	09/06/2025	13:56:58	GB00BRJQLJ25	294.60	266	BATE	78364215508	2001001125
HAMMERSON PLC	09/06/2025	13:56:59	GB00BRJQLJ25	294.60	293	BATE	78364215509	2001001125
HAMMERSON PLC	09/06/2025	14:21:01	GB00BRJQLJ25	295.80	1,277	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	14:24:59	GB00BRJQLJ25	295.60	37	CHX	2899474148785	2001001125
HAMMERSON PLC	09/06/2025	14:28:45	GB00BRJQLJ25	295.80	2,318	CHX	2899474149680	2001001125
HAMMERSON PLC	09/06/2025	14:39:50	GB00BRJQLJ25	295.60	1,154	CHX	2899474156771	2001001125
HAMMERSON PLC	09/06/2025	14:40:12	GB00BRJQLJ25	295.60	497	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	14:40:12	GB00BRJQLJ25	295.60	216	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	14:51:13	GB00BRJQLJ25	295.20	1,125	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	14:51:13	GB00BRJQLJ25	295.20	1,065	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:05:56	GB00BRJQLJ25	295.20	1,111	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:11:53	GB00BRJQLJ25	295.20	3	CHX	2899474169502	2001001125
HAMMERSON PLC	09/06/2025	15:11:53	GB00BRJQLJ25	295.20	10	CHX	2899474169503	2001001125
HAMMERSON PLC	09/06/2025	15:11:53	GB00BRJQLJ25	295.20	1,150	CHX	2899474169504	2001001125
HAMMERSON PLC	09/06/2025	15:18:17	GB00BRJQLJ25	295.00	16	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:18:17	GB00BRJQLJ25	295.00	234	CHX	2899474171915	2001001125
HAMMERSON PLC	09/06/2025	15:18:17	GB00BRJQLJ25	295.00	167	CHX	2899474171916	2001001125
HAMMERSON PLC	09/06/2025	15:18:17	GB00BRJQLJ25	295.00	483	BATE	78364236000	2001001125
HAMMERSON PLC	09/06/2025	15:18:17	GB00BRJQLJ25	295.00	140	BATE	78364236001	2001001125
HAMMERSON PLC	09/06/2025	15:18:17	GB00BRJQLJ25	295.00	4	AQXE	79343	2001001125
HAMMERSON PLC	09/06/2025	15:22:12	GB00BRJQLJ25	294.80	1,916	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:22:12	GB00BRJQLJ25	294.80	347	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:26:44	GB00BRJQLJ25	294.60	1,076	CHX	2899474174773	2001001125
HAMMERSON PLC	09/06/2025	15:36:35	GB00BRJQLJ25	294.40	653	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:36:35	GB00BRJQLJ25	294.40	429	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:51:18	GB00BRJQLJ25	294.00	13	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:51:40	GB00BRJQLJ25	294.40	8	CHX	2899474184671	2001001125
HAMMERSON PLC	09/06/2025	15:51:40	GB00BRJQLJ25	294.40	63	CHX	2899474184672	2001001125
HAMMERSON PLC	09/06/2025	15:53:15	GB00BRJQLJ25	294.20	1,273	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:56:31	GB00BRJQLJ25	294.00	165	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	15:56:31	GB00BRJQLJ25	294.00	79	CHX	2899474186776	2001001125
HAMMERSON PLC	09/06/2025	15:56:31	GB00BRJQLJ25	294.00	8	BATE	78364246959	2001001125
HAMMERSON PLC	09/06/2025	15:56:36	GB00BRJQLJ25	293.40	698	CHX	2899474186802	2001001125
HAMMERSON PLC	09/06/2025	16:01:31	GB00BRJQLJ25	293.40	594	CHX	2899474189593	2001001125
HAMMERSON PLC	09/06/2025	16:02:11	GB00BRJQLJ25	293.40	1,246	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	16:02:11	GB00BRJQLJ25	293.40	1,026	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	16:02:11	GB00BRJQLJ25	293.40	600	CHX	2899474189904	2001001125
HAMMERSON PLC	09/06/2025	16:16:14	GB00BRJQLJ25	293.20	1,212	CHX	2899474196281	2001001125
HAMMERSON PLC	09/06/2025	16:23:41	GB00BRJQLJ25	293.40	285	AQXE	10508	2001001125
HAMMERSON PLC	09/06/2025	16:23:56	GB00BRJQLJ25	293.40	299	AQXE	105232	2001001125
HAMMERSON PLC	09/06/2025	16:24:09	GB00BRJQLJ25	293.40	324	AQXE	105400	2001001125
HAMMERSON PLC	09/06/2025	16:24:20	GB00BRJQLJ25	293.40	345	AQXE	106010	2001001125
HAMMERSON PLC	09/06/2025	16:25:03	GB00BRJQLJ25	293.40	292	AQXE	106852	2001001125
HAMMERSON PLC	09/06/2025	16:25:35	GB00BRJQLJ25	293.40	320	AQXE	106247	2001001125
HAMMERSON PLC	09/06/2025	16:26:08	GB00BRJQLJ25	293.40	321	AQXE	106680	2001001125
HAMMERSON PLC	09/06/2025	16:26:47	GB00BRJQLJ25	293.40	304	AQXE	107313	2001001125
HAMMERSON PLC	09/06/2025	16:27:22	GB00BRJQLJ25	293.20	1,063	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	16:27:24	GB00BRJQLJ25	293.20	1,002	XLON	E0NMCuJCnUav	2001001125
HAMMERSON PLC	09/06/2025	16:28:12	GB00BRJQLJ25	293.20	5	CHX	2899474204074	2001001116
HAMMERSON PLC	09/06/2025	16:28:12	GB00BRJQLJ25	293.20	27	CHX	2899474204075	2001001116