



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2138020108KXVDH1A0	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JFPQDFNF3B8503	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	16/05/2025	GB00BRJQJL25	34,167	270.57	LSX	272.20	269.20
HAMMERSON PLC	16/05/2025	GB00BRJQJL25	16,280	270.50	BATE	271.00	269.90
HAMMERSON PLC	16/05/2025	GB00BRJQJL25	15,026	270.83	CHX	272.20	269.20
HAMMERSON PLC	16/05/2025	GB00BRJQJL25	3,791	270.62	AQUIS	271.20	269.80
		Sum	71,834	270.63		272.20	269.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	16/05/2025	08:05:00	GB00BRJQJL25	271.00	2,233	XLON	EDN4HcDyBt2	2001001125
HAMMERSON PLC	16/05/2025	08:25:19	GB00BRJQJL25	271.20	1,058	CHX	2899474087474	2001001125
HAMMERSON PLC	16/05/2025	08:31:41	GB00BRJQJL25	270.80	925	BATE	76364175511	2001001125
HAMMERSON PLC	16/05/2025	08:31:41	GB00BRJQJL25	270.80	395	BATE	76364175512	2001001125
HAMMERSON PLC	16/05/2025	08:31:42	GB00BRJQJL25	270.80	221	BATE	76364175519	2001001125
HAMMERSON PLC	16/05/2025	08:31:44	GB00BRJQJL25	270.80	324	BATE	76364175528	2001001125
HAMMERSON PLC	16/05/2025	08:31:51	GB00BRJQJL25	270.80	387	BATE	76364175547	2001001125
HAMMERSON PLC	16/05/2025	08:54:48	GB00BRJQJL25	271.00	1,969	XLON	EDN4HcDyBv1	2001001125
HAMMERSON PLC	16/05/2025	09:01:36	GB00BRJQJL25	270.00	43	XLON	EDN4HcDvAxx	2001001125
HAMMERSON PLC	16/05/2025	09:01:36	GB00BRJQJL25	270.00	877	XLON	EDN4HcDvAzz	2001001125
HAMMERSON PLC	16/05/2025	09:21:25	GB00BRJQJL25	270.40	161	AQSE	23316	2001001125
HAMMERSON PLC	16/05/2025	09:23:04	GB00BRJQJL25	270.40	1,776	AQSE	23886	2001001125
HAMMERSON PLC	16/05/2025	09:30:57	GB00BRJQJL25	269.80	1,065	XLON	EDN4HcDvB9	2001001125
HAMMERSON PLC	16/05/2025	09:53:51	GB00BRJQJL25	270.40	605	BATE	76364187452	2001001125
HAMMERSON PLC	16/05/2025	09:54:16	GB00BRJQJL25	270.80	840	XLON	EDN4HcDvBP5	2001001125
HAMMERSON PLC	16/05/2025	09:54:16	GB00BRJQJL25	270.80	218	XLON	EDN4HcDvBPu	2001001125
HAMMERSON PLC	16/05/2025	09:58:40	GB00BRJQJL25	270.80	389	XLON	EDN4HcDvC1C	2001001125
HAMMERSON PLC	16/05/2025	09:58:40	GB00BRJQJL25	270.80	590	XLON	EDN4HcDvC1E	2001001125
HAMMERSON PLC	16/05/2025	10:07:38	GB00BRJQJL25	271.20	1,063	AQSE	33801	2001001125
HAMMERSON PLC	16/05/2025	10:07:53	GB00BRJQJL25	271.00	962	CHX	2899474115094	2001001125
HAMMERSON PLC	16/05/2025	10:27:53	GB00BRJQJL25	271.40	308	CHX	2899474117571	2001001125
HAMMERSON PLC	16/05/2025	10:31:29	GB00BRJQJL25	272.00	132	CHX	2899474118383	2001001125
HAMMERSON PLC	16/05/2025	10:31:29	GB00BRJQJL25	272.00	1	CHX	2899474118384	2001001125
HAMMERSON PLC	16/05/2025	10:31:29	GB00BRJQJL25	272.00	27	CHX	2899474118385	2001001125
HAMMERSON PLC	16/05/2025	10:31:29	GB00BRJQJL25	272.00	30	CHX	2899474118386	2001001125
HAMMERSON PLC	16/05/2025	10:31:42	GB00BRJQJL25	272.20	401	XLON	EDN4HcDvSLh	2001001125
HAMMERSON PLC	16/05/2025	10:31:42	GB00BRJQJL25	272.20	253	XLON	EDN4HcDvSLj	2001001125
HAMMERSON PLC	16/05/2025	10:31:42	GB00BRJQJL25	272.20	158	XLON	EDN4HcDvSLk	2001001125
HAMMERSON PLC	16/05/2025	10:46:01	GB00BRJQJL25	272.20	512	CHX	2899474120845	2001001125
HAMMERSON PLC	16/05/2025	10:46:01	GB00BRJQJL25	272.20	449	CHX	2899474120846	2001001125
HAMMERSON PLC	16/05/2025	10:47:53	GB00BRJQJL25	272.20	452	CHX	2899474121239	2001001125
HAMMERSON PLC	16/05/2025	10:47:53	GB00BRJQJL25	272.20	588	CHX	2899474121240	2001001125
HAMMERSON PLC	16/05/2025	10:50:30	GB00BRJQJL25	272.00	698	CHX	2899474122148	2001001125
HAMMERSON PLC	16/05/2025	10:52:07	GB00BRJQJL25	271.80	945	CHX	2899474122858	2001001125
HAMMERSON PLC	16/05/2025	11:09:01	GB00BRJQJL25	271.80	2,265	CHX	2899474127431	2001001125
HAMMERSON PLC	16/05/2025	11:17:52	GB00BRJQJL25	271.60	963	XLON	EDN4HcDvWQ2	2001001125
HAMMERSON PLC	16/05/2025	11:40:47	GB00BRJQJL25	270.60	2,019	XLON	EDN4HcDvW42	2001001125
HAMMERSON PLC	16/05/2025	11:58:15	GB00BRJQJL25	270.80	978	XLON	EDN4HcDvE67	2001001125
HAMMERSON PLC	16/05/2025	12:14:36	GB00BRJQJL25	270.20	628	XLON	EDN4HcDvUGB	2001001125
HAMMERSON PLC	16/05/2025	12:17:03	GB00BRJQJL25	270.80	748	XLON	EDN4HcDvU53z	2001001125
HAMMERSON PLC	16/05/2025	12:30:24	GB00BRJQJL25	270.60	464	CHX	2899474142706	2001001125
HAMMERSON PLC	16/05/2025	12:30:24	GB00BRJQJL25	270.60	520	CHX	2899474142707	2001001125
HAMMERSON PLC	16/05/2025	12:37:04	GB00BRJQJL25	270.40	424	XLON	EDN4HcDvUgQz	2001001125
HAMMERSON PLC	16/05/2025	12:47:48	GB00BRJQJL25	270.80	1,089	XLON	EDN4HcDvU9w	2001001125
HAMMERSON PLC	16/05/2025	12:47:48	GB00BRJQJL25	270.80	750	XLON	EDN4HcDvU9Jd	2001001125
HAMMERSON PLC	16/05/2025	12:47:48	GB00BRJQJL25	270.60	326	XLON	EDN4HcDvU9AG	2001001125
HAMMERSON PLC	16/05/2025	12:47:48	GB00BRJQJL25	270.60	1,051	XLON	EDN4HcDvU9Al	2001001125
HAMMERSON PLC	16/05/2025	13:15:07	GB00BRJQJL25	270.00	999	BATE	76364217527	2001001125
HAMMERSON PLC	16/05/2025	13:15:07	GB00BRJQJL25	270.00	43	BATE	76364217528	2001001125
HAMMERSON PLC	16/05/2025	13:25:24	GB00BRJQJL25	269.80	1,198	XLON	EDN4HcDvGwJ	2001001125
HAMMERSON PLC	16/05/2025	13:25:24	GB00BRJQJL25	269.80	1,092	CHX	2899474153953	2001001125
HAMMERSON PLC	16/05/2025	13:25:24	GB00BRJQJL25	269.80	1,053	CHX	2899474153954	2001001125
HAMMERSON PLC	16/05/2025	13:25:24	GB00BRJQJL25	269.80	276	BATE	76364219142	2001001125
HAMMERSON PLC	16/05/2025	13:25:24	GB00BRJQJL25	269.80	229	AQSE	77255	2001001125
HAMMERSON PLC	16/05/2025	13:55:56	GB00BRJQJL25	269.80	670	XLON	EDN4HcDvW8a	2001001125
HAMMERSON PLC	16/05/2025	13:55:56	GB00BRJQJL25	269.80	11	CHX	2899474161013	2001001125
HAMMERSON PLC	16/05/2025	13:55:56	GB00BRJQJL25	269.80	330	BATE	76364224008	2001001125
HAMMERSON PLC	16/05/2025	14:03:21	GB00BRJQJL25	269.80	484	CHX	2899474163194	2001001125
HAMMERSON PLC	16/05/2025	14:03:21	GB00BRJQJL25	269.80	544	BATE	76364225545	2001001125
HAMMERSON PLC	16/05/2025	14:06:35	GB00BRJQJL25	269.80	1,442	XLON	EDN4HcDvW2b	2001001125
HAMMERSON PLC	16/05/2025	14:06:35	GB00BRJQJL25	269.80	529	CHX	2899474164159	2001001125
HAMMERSON PLC	16/05/2025	14:06:35	GB00BRJQJL25	269.80	392	CHX	2899474164110	2001001125
HAMMERSON PLC	16/05/2025	14:16:17	GB00BRJQJL25	269.20	595	CHX	2899474168753	2001001125
HAMMERSON PLC	16/05/2025	14:16:17	GB00BRJQJL25	269.20	395	CHX	2899474168754	2001001125
HAMMERSON PLC	16/05/2025	14:40:18	GB00BRJQJL25	270.20	2,760	XLON	EDN4HcDvWgth	2001001125
HAMMERSON PLC	16/05/2025	14:40:18	GB00BRJQJL25	270.40	1,296	XLON	EDN4HcDvWgth	2001001125
HAMMERSON PLC	16/05/2025	14:40:18	GB00BRJQJL25	270.40	799	CHX	2899474179222	2001001125
HAMMERSON PLC	16/05/2025	14:40:18	GB00BRJQJL25	270.40	382	CHX	2899474179223	2001001125
HAMMERSON PLC	16/05/2025	14:40:18	GB00BRJQJL25	270.40	299	BATE	76364226881	2001001125
HAMMERSON PLC	16/05/2025	14:40:18	GB00BRJQJL25	270.40	248	AQSE	102017	2001001125
HAMMERSON PLC	16/05/2025	14:50:37	GB00BRJQJL25	270.00	69	XLON	EDN4HcDvWwq	2001001125
HAMMERSON PLC	16/05/2025	14:55:36	GB00BRJQJL25	270.00	297	XLON	EDN4HcDvW87	2001001125
HAMMERSON PLC	16/05/2025	14:55:38	GB00BRJQJL25	270.00	26	XLON	EDN4HcDvW8F	2001001125
HAMMERSON PLC	16/05/2025	15:02:51	GB00BRJQJL25	271.00	1,075	XLON	EDN4HcDvWVWa	2001001125
HAMMERSON PLC	16/05/2025	15:03:04	GB00BRJQJL25	270.80	953	XLON	EDN4HcDvWqPj	2001001125
HAMMERSON PLC	16/05/2025	15:03:04	GB00BRJQJL25	270.80	954	BATE	76364245735	2001001125
HAMMERSON PLC	16/05/2025	15:07:51	GB00BRJQJL25	270.60	1,058	XLON	EDN4HcDvWU3g	2001001125
HAMMERSON PLC	16/05/2025	15:09:17	GB00BRJQJL25	270.20	1,118	BATE	76364245556	2001001125
HAMMERSON PLC	16/05/2025	15:25:24	GB00BRJQJL25	270.80	963	CHX	2899474204068	2001001125
HAMMERSON PLC	16/05/2025	15:25:33	GB00BRJQJL25	270.60	817	XLON	EDN4HcDvW28	2001001125
HAMMERSON PLC	16/05/2025	15:34:13	GB00BRJQJL25	270.80	600	XLON	EDN4HcDyY8lg	2001001125
HAMMERSON PLC	16/05/2025	15:34:13	GB00BRJQJL25	270.80	331	XLON	EDN4HcDyY8Jk	2001001125
HAMMERSON PLC	16/05/2025	15:38:40	GB00BRJQJL25	270.80	200	XLON	EDN4HcDyY8Ds	2001001125
HAMMERSON PLC	16/05/2025	15:41:00	GB00BRJQJL25	271.00	830	XLON	EDN4HcDyY8Rb	2001001125
HAMMERSON PLC	16/05/2025	15:41:00	GB00BRJQJL25	271.00	162	XLON	EDN4HcDyY8Rd	2001001125
HAMMERSON PLC	16/05/2025	15:41:00	GB00BRJQJL25	271.00	1,008	BATE	76364260028	2001001125
HAMMERSON PLC	16/05/2025	15:42:22	GB00BRJQJL25	270.80	1,065	BATE	76364260701	2001001125
HAMMERSON PLC	16/05/2025	15:42:22	GB00BRJQJL25	270.80	1,005	BATE	76364260702	2001001125
HAMMERSON PLC	16/05/2025	15:55:18	GB00BRJQJL25	270.00	1,111	CHX	2899474218807	2001001125
HAMMERSON PLC	16/05/2025	15:55:18	GB00BRJQJL25	270.00	1,129	BATE	76364265873	2001001125
HAMMERSON PLC	16/05/2025	16:02:42	GB00BRJQJL25	269.20	711	XLON	EDN4HcDyY9yz	2001001125
HAMMERSON PLC	16/05/2025	16:10:41	GB00BRJQJL25	270.40	768	BATE	76364272691	2001001125
HAMMERSON PLC	16/05/2025	16:10:41	GB00BRJQJL25	270.40	250	BATE	76364272692	2001001125
HAMMERSON PLC	16/05/2025	16:10:41	GB00BRJQJL25	270.40	1,938	BATE	76364272694	2001001125
HAMMERSON PLC	16/05/2025	16:20:41	GB00BRJQJL25	270.40	738	CHX	2899474234278	2001001125
HAMMERSON PLC	16/05/2025	16:20:43	GB00BRJQJL25	270.40	145	CHX	2899474234309	2001001125
HAMMERSON PLC	16/05/2025	16:22:19	GB00BRJQJL25	270.80	304	BATE	76364279329	2001001125
HAMMERSON PLC	16/05/2025	16:22:19	GB00BRJQJL25	270.80	314	AQSE	165486	2001001125