



Transaction Details: Hammerston PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSTON PLC     | 2138020108KXVDH1A0          | GB00BRJGJL25 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJH3LPPQFNF3B8563               | 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) |
|--------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-------|--------------------------------------|-------------------------------------|
| HAMMERSTON PLC     | 09/05/2025             | GB00BRJGJL25                              | 35,442                           | 254.90                                                      | LSE   | 255.00                               | 254.29                              |
| HAMMERSTON PLC     | 09/05/2025             | GB00BRJGJL25                              | 1,332                            | 255.32                                                      | BATE  | 255.60                               | 254.90                              |
| HAMMERSTON PLC     | 09/05/2025             | GB00BRJGJL25                              | 36,460                           | 254.95                                                      | CHEX  | 255.60                               | 254.00                              |
| HAMMERSTON PLC     | 09/05/2025             | GB00BRJGJL25                              | 2,308                            | 254.77                                                      | AQUIS | 255.40                               | 254.00                              |
|                    |                        | Sum                                       | 76,442                           | 254.98                                                      |       | 256.00                               | 254.00                              |

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] |
|--------------------|------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|--------------------------------------------------|
| HAMMERSTON PLC     | 09/05/2025 | 08:06:28   | GB00BRJGJL25                              | 254.80        | 956             | CHEX           | 2899474085967                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 08:20:32   | GB00BRJGJL25                              | 255.00        | 211             | XLON           | EDMJB18RAAJM                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 08:22:59   | GB00BRJGJL25                              | 255.00        | 489             | XLON           | EDMJB18RAAJM                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 08:22:59   | GB00BRJGJL25                              | 255.00        | 591             | XLON           | EDMJB18RAAJM                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 08:25:11   | GB00BRJGJL25                              | 254.80        | 1,797           | XLON           | EDMJB18RAAJM                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:10:29   | GB00BRJGJL25                              | 254.40        | 978             | XLON           | EDMJB18R8Ww                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:15:45   | GB00BRJGJL25                              | 254.00        | 956             | AQKE           | 25370                               | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:25:35   | GB00BRJGJL25                              | 254.40        | 600             | XLON           | EDMJB18RCBg                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:25:36   | GB00BRJGJL25                              | 254.40        | 1,475           | XLON           | EDMJB18RC8n                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:38:38   | GB00BRJGJL25                              | 254.60        | 500             | XLON           | EDMJB18RCLEv                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:38:38   | GB00BRJGJL25                              | 254.60        | 534             | XLON           | EDMJB18RCLEx                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:45:02   | GB00BRJGJL25                              | 254.80        | 101             | BATE           | 78364193479                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:45:20   | GB00BRJGJL25                              | 255.20        | 963             | XLON           | EDMJB18RCRUP                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:49:27   | GB00BRJGJL25                              | 255.20        | 1,079           | CHEX           | 2899474111688                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:57:19   | GB00BRJGJL25                              | 255.40        | 100             | XLON           | EDMJB18RCaZB                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:21   | GB00BRJGJL25                              | 255.40        | 438             | XLON           | EDMJB18RCdHW                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:22   | GB00BRJGJL25                              | 255.40        | 979             | XLON           | EDMJB18RC8b0                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:28   | GB00BRJGJL25                              | 255.20        | 452             | XLON           | EDMJB18RC8Ld                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:28   | GB00BRJGJL25                              | 255.20        | 352             | XLON           | EDMJB18RC8Lr                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:28   | GB00BRJGJL25                              | 255.20        | 21              | XLON           | EDMJB18RC8LT                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:28   | GB00BRJGJL25                              | 255.20        | 9               | XLON           | EDMJB18RC8LV                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:28   | GB00BRJGJL25                              | 255.20        | 1,185           | CHEX           | 2899474113365                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:28   | GB00BRJGJL25                              | 255.20        | 44              | BATE           | 78364195387                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:28   | GB00BRJGJL25                              | 255.20        | 256             | BATE           | 78364195388                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:28   | GB00BRJGJL25                              | 255.20        | 249             | AQKE           | 34488                               | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 09:58:33   | GB00BRJGJL25                              | 255.20        | 437             | BATE           | 78364195408                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 10:26:28   | GB00BRJGJL25                              | 255.20        | 2,006           | CHEX           | 2899474118612                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 10:26:28   | GB00BRJGJL25                              | 255.40        | 314             | AQKE           | 45207                               | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 10:26:28   | GB00BRJGJL25                              | 255.40        | 152             | AQKE           | 40206                               | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 10:26:28   | GB00BRJGJL25                              | 255.40        | 521             | AQKE           | 40209                               | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 10:26:28   | GB00BRJGJL25                              | 255.40        | 16              | AQKE           | 40210                               | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 10:41:22   | GB00BRJGJL25                              | 255.20        | 748             | XLON           | EDMJB18RDALP                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 10:54:44   | GB00BRJGJL25                              | 255.40        | 591             | CHEX           | 2899474124074                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 10:54:44   | GB00BRJGJL25                              | 255.40        | 405             | CHEX           | 2899474124075                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 11:11:37   | GB00BRJGJL25                              | 256.00        | 1,048           | XLON           | EDMJB18RDZu                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 11:22:03   | GB00BRJGJL25                              | 256.00        | 1,557           | XLON           | EDMJB18RC7uu                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 11:29:50   | GB00BRJGJL25                              | 255.60        | 410             | CHEX           | 2899474131333                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 11:29:50   | GB00BRJGJL25                              | 255.60        | 1,919           | CHEX           | 2899474131324                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 11:35:46   | GB00BRJGJL25                              | 255.20        | 600             | CHEX           | 2899474132824                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 11:36:32   | GB00BRJGJL25                              | 255.20        | 308             | CHEX           | 2899474132933                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 12:26:37   | GB00BRJGJL25                              | 255.40        | 1,808           | XLON           | EDMJB18REUW9                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 12:26:37   | GB00BRJGJL25                              | 255.40        | 1,099           | XLON           | EDMJB18REUWH                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 12:26:37   | GB00BRJGJL25                              | 255.40        | 300             | CHEX           | 2899474142168                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 12:26:37   | GB00BRJGJL25                              | 255.40        | 691             | CHEX           | 2899474142169                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 12:26:37   | GB00BRJGJL25                              | 255.40        | 1,909           | CHEX           | 2899474142170                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 12:53:41   | GB00BRJGJL25                              | 255.40        | 1,914           | CHEX           | 2899474150421                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 12:53:41   | GB00BRJGJL25                              | 255.40        | 61              | CHEX           | 2899474150422                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 12:54:06   | GB00BRJGJL25                              | 255.00        | 1,070           | XLON           | EDMJB18RF3yQ                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:20:04   | GB00BRJGJL25                              | 254.80        | 795             | CHEX           | 2899474155713                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:20:04   | GB00BRJGJL25                              | 254.80        | 306             | CHEX           | 2899474155714                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:24:11   | GB00BRJGJL25                              | 254.60        | 1,033           | XLON           | EDMJB18RFUWw                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:24:11   | GB00BRJGJL25                              | 254.60        | 762             | CHEX           | 2899474157017                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:24:11   | GB00BRJGJL25                              | 254.60        | 103             | CHEX           | 2899474157016                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:24:11   | GB00BRJGJL25                              | 254.60        | 164             | CHEX           | 2899474157019                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:31:04   | GB00BRJGJL25                              | 254.20        | 1,079           | XLON           | EDMJB18RF85z                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:44:31   | GB00BRJGJL25                              | 254.40        | 994             | XLON           | EDMJB18RFzP                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:45:08   | GB00BRJGJL25                              | 254.20        | 320             | CHEX           | 2899474165278                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:51:21   | GB00BRJGJL25                              | 254.00        | 381             | CHEX           | 2899474167122                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 13:54:47   | GB00BRJGJL25                              | 254.00        | 381             | CHEX           | 2899474168048                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:04:30   | GB00BRJGJL25                              | 254.60        | 80              | CHEX           | 2899474170955                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:04:30   | GB00BRJGJL25                              | 254.60        | 878             | CHEX           | 2899474170956                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:10:45   | GB00BRJGJL25                              | 254.60        | 972             | CHEX           | 2899474172772                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:10:45   | GB00BRJGJL25                              | 254.60        | 945             | CHEX           | 2899474172773                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:18:13   | GB00BRJGJL25                              | 254.60        | 1,010           | XLON           | EDMJB18RG0Ww                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:18:53   | GB00BRJGJL25                              | 254.40        | 624             | CHEX           | 2899474174725                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:18:53   | GB00BRJGJL25                              | 254.40        | 339             | CHEX           | 2899474174726                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:28:01   | GB00BRJGJL25                              | 254.60        | 938             | CHEX           | 2899474177170                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:31:19   | GB00BRJGJL25                              | 254.60        | 347             | CHEX           | 2899474179636                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:32:24   | GB00BRJGJL25                              | 254.60        | 813             | CHEX           | 2899474180501                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:34:19   | GB00BRJGJL25                              | 254.60        | 983             | CHEX           | 2899474181932                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:34:20   | GB00BRJGJL25                              | 254.40        | 1,028           | XLON           | EDMJB18RG8m                         | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:48:23   | GB00BRJGJL25                              | 255.20        | 208             | CHEX           | 2899474189707                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:48:23   | GB00BRJGJL25                              | 255.20        | 8               | CHEX           | 2899474189708                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:48:23   | GB00BRJGJL25                              | 255.20        | 170             | CHEX           | 2899474189709                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:48:23   | GB00BRJGJL25                              | 255.20        | 72              | CHEX           | 2899474189710                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:49:06   | GB00BRJGJL25                              | 255.20        | 2,050           | XLON           | EDMJB18RHdA8                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:58:42   | GB00BRJGJL25                              | 255.20        | 260             | CHEX           | 2899474195212                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:58:42   | GB00BRJGJL25                              | 255.20        | 366             | CHEX           | 2899474195213                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:58:42   | GB00BRJGJL25                              | 255.20        | 73              | CHEX           | 2899474195214                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 14:58:42   | GB00BRJGJL25                              | 255.20        | 488             | CHEX           | 2899474195215                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:01:46   | GB00BRJGJL25                              | 255.00        | 1,204           | XLON           | EDMJB18RHdZVP                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:01:47   | GB00BRJGJL25                              | 255.00        | 369             | XLON           | EDMJB18RHdZ9v                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:01:47   | GB00BRJGJL25                              | 255.00        | 1,282           | XLON           | EDMJB18RHdZXD                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:08:19   | GB00BRJGJL25                              | 254.80        | 89              | XLON           | EDMJB18RH4qe                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:08:19   | GB00BRJGJL25                              | 254.80        | 952             | XLON           | EDMJB18RH4qJ                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:19:21   | GB00BRJGJL25                              | 254.80        | 24              | CHEX           | 2899474206196                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:19:21   | GB00BRJGJL25                              | 254.80        | 370             | CHEX           | 2899474206198                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:19:21   | GB00BRJGJL25                              | 254.80        | 52              | CHEX           | 2899474206200                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:19:21   | GB00BRJGJL25                              | 254.80        | 915             | CHEX           | 2899474206201                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:21:20   | GB00BRJGJL25                              | 254.60        | 452             | XLON           | EDMJB18RA4uK                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:21:20   | GB00BRJGJL25                              | 254.60        | 2,433           | XLON           | EDMJB18RA4uV                        | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:37:10   | GB00BRJGJL25                              | 254.20        | 172             | CHEX           | 2899474215957                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:38:28   | GB00BRJGJL25                              | 254.20        | 597             | CHEX           | 2899474216538                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:45:58   | GB00BRJGJL25                              | 254.40        | 2,293           | CHEX           | 2899474220592                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:45:58   | GB00BRJGJL25                              | 254.40        | 2,146           | CHEX           | 2899474220593                       | 2001001125                                       |
| HAMMERSTON PLC     | 09/05/2025 | 15:53:50   | GB00BRJGJL25                              | 254.60        | 994             | CHEX           | 2899474224625                       | 2001001125                                       |
| HAMMERSTON PLC</   |            |            |                                           |               |                 |                |                                     |                                                  |