



Transaction Details: **Hammerston PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	213800210800V/DN1AB0	GB00BRJQJ8J25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPFQFNF3BB653	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)
HAMMERSTON PLC	15/04/2025	GB00BRJQJ8J25	14,278	244.62	LSE	245.00	244.08
		Sum:	14,278	244.62		245.00	244.08

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]
HAMMERSTON PLC	15/04/2025	08:12:16	GB00BRJQJ8J25	245.00	1,043	XLON	EDMKGRA4b0	2001001125
HAMMERSTON PLC	15/04/2025	10:40:30	GB00BRJQJ8J25	245.00	127	XLON	EDMKGRAgB06	2001001125
HAMMERSTON PLC	15/04/2025	11:00:11	GB00BRJQJ8J25	245.00	2,104	XLON	EDMKGRAgCF1	2001001125
HAMMERSTON PLC	15/04/2025	11:27:08	GB00BRJQJ8J25	244.80	987	XLON	EDMKGRAgA5H	2001001125
HAMMERSTON PLC	15/04/2025	11:44:00	GB00BRJQJ8J25	244.20	1,008	XLON	EDMKGRAg2XS	2001001125
HAMMERSTON PLC	15/04/2025	11:44:01	GB00BRJQJ8J25	244.00	1,940	XLON	EDMKGRAg7Yh	2001001125
HAMMERSTON PLC	15/04/2025	11:54:47	GB00BRJQJ8J25	244.00	1,137	XLON	EDMKGRAH80	2001001125
HAMMERSTON PLC	15/04/2025	12:14:27	GB00BRJQJ8J25	244.60	1,107	XLON	EDMKGRAH8b	2001001125
HAMMERSTON PLC	15/04/2025	12:20:54	GB00BRJQJ8J25	244.60	480	XLON	EDMKGRAH83	2001001125
HAMMERSTON PLC	15/04/2025	12:20:55	GB00BRJQJ8J25	244.60	14	XLON	EDMKGRAH8E	2001001125
HAMMERSTON PLC	15/04/2025	12:20:55	GB00BRJQJ8J25	244.60	14	XLON	EDMKGRAH8M	2001001125
HAMMERSTON PLC	15/04/2025	12:28:01	GB00BRJQJ8J25	245.00	1,182	XLON	EDMKGRAHVN	2001001125
HAMMERSTON PLC	15/04/2025	12:29:33	GB00BRJQJ8J25	244.80	2,021	XLON	EDMKGRAH2VX	2001001125
HAMMERSTON PLC	15/04/2025	12:29:39	GB00BRJQJ8J25	244.60	898	XLON	EDMKGRAH2Z7	2001001125
HAMMERSTON PLC	15/04/2025	12:29:39	GB00BRJQJ8J25	244.60	171	XLON	EDMKGRAH2ZE	2001001125
HAMMERSTON PLC	15/04/2025	12:39:23	GB00BRJQJ8J25	244.40	468	XLON	EDMKGRAH63	2001001125
HAMMERSTON PLC	15/04/2025	12:39:23	GB00BRJQJ8J25	244.40	90	XLON	EDMKGRAH69	2001001125
HAMMERSTON PLC	15/04/2025	12:39:23	GB00BRJQJ8J25	244.40	21	XLON	EDMKGRAH8O	2001001125
HAMMERSTON PLC	15/04/2025	12:39:25	GB00BRJQJ8J25	244.40	418	XLON	EDMKGRAH2W	2001001125