



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	213850G1C8KVVYDH1A60	GB00BRJQJGJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JPPQFQNF3B8653	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	08/07/2025	GB00BRJQJGJ25	18,612	292.61	LSE	293.80	291.00
HAMMERSON PLC	08/07/2025	GB00BRJQJGJ25	5,453	292.98	BATE	293.80	291.60
HAMMERSON PLC	08/07/2025	GB00BRJQJGJ25	15,615	292.82	CHX	293.60	292.20
HAMMERSON PLC	08/07/2025	GB00BRJQJGJ25	1,416	291.80	AQSE	291.80	291.80
		Sum:	40,996	292.71		293.80	291.00

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	08/07/2025	09:26:00	GB00BRJQJGJ25	293.00	349	CHX	2899474101297	2001001125
HAMMERSON PLC	08/07/2025	09:26:00	GB00BRJQJGJ25	293.00	755	CHX	2899474101298	2001001125
HAMMERSON PLC	08/07/2025	09:33:51	GB00BRJQJGJ25	292.80	730	CHX	2899474102908	2001001125
HAMMERSON PLC	08/07/2025	09:50:36	GB00BRJQJGJ25	292.80	1,139	XLON	EONNEjEj5yV	2001001125
HAMMERSON PLC	08/07/2025	09:50:36	GB00BRJQJGJ25	292.80	477	CHX	2899474105930	2001001125
HAMMERSON PLC	08/07/2025	09:59:50	GB00BRJQJGJ25	291.80	173	AQSE		29515
HAMMERSON PLC	08/07/2025	09:59:50	GB00BRJQJGJ25	291.80	7	AQSE		29516
HAMMERSON PLC	08/07/2025	09:59:50	GB00BRJQJGJ25	291.80	18	AQSE		29517
HAMMERSON PLC	08/07/2025	09:59:50	GB00BRJQJGJ25	291.80	487	AQSE		29518
HAMMERSON PLC	08/07/2025	09:59:50	GB00BRJQJGJ25	291.80	206	AQSE		29519
HAMMERSON PLC	08/07/2025	09:59:50	GB00BRJQJGJ25	291.80	485	AQSE		29520
HAMMERSON PLC	08/07/2025	09:59:50	GB00BRJQJGJ25	291.80	40	AQSE		29521
HAMMERSON PLC	08/07/2025	10:11:34	GB00BRJQJGJ25	291.00	1,085	XLON	EONNEjEj5yYak	2001001125
HAMMERSON PLC	08/07/2025	10:24:56	GB00BRJQJGJ25	292.00	1,145	XLON	EONNEjEj5yYac	2001001125
HAMMERSON PLC	08/07/2025	10:24:56	GB00BRJQJGJ25	291.80	826	XLON	EONNEjEj5yYaf	2001001125
HAMMERSON PLC	08/07/2025	10:35:53	GB00BRJQJGJ25	292.20	1,204	CHX	2899474114784	2001001125
HAMMERSON PLC	08/07/2025	10:35:53	GB00BRJQJGJ25	292.20	868	CHX	2899474114787	2001001125
HAMMERSON PLC	08/07/2025	10:49:51	GB00BRJQJGJ25	291.80	151	BATE	78364270323	2001001125
HAMMERSON PLC	08/07/2025	11:03:57	GB00BRJQJGJ25	291.60	1,246	BATE	783642705079	2001001125
HAMMERSON PLC	08/07/2025	11:19:12	GB00BRJQJGJ25	292.20	865	CHX	2899474122642	2001001125
HAMMERSON PLC	08/07/2025	11:52:53	GB00BRJQJGJ25	292.00	2,228	XLON	EONNEjEj5yZuK	2001001125
HAMMERSON PLC	08/07/2025	12:23:14	GB00BRJQJGJ25	292.40	110	CHX	2899474133978	2001001125
HAMMERSON PLC	08/07/2025	12:23:14	GB00BRJQJGJ25	292.40	1,085	CHX	2899474133979	2001001125
HAMMERSON PLC	08/07/2025	12:31:24	GB00BRJQJGJ25	292.20	1,069	XLON	EONNEjEj5a3RT	2001001125
HAMMERSON PLC	08/07/2025	12:50:48	GB00BRJQJGJ25	292.20	1,138	CHX	2899474138539	2001001125
HAMMERSON PLC	08/07/2025	13:19:12	GB00BRJQJGJ25	292.00	1,051	XLON	EONNEjEj5aUBG	2001001125
HAMMERSON PLC	08/07/2025	14:03:36	GB00BRJQJGJ25	292.40	1,690	XLON	EONNEjEj5aY5p	2001001125
HAMMERSON PLC	08/07/2025	14:03:36	GB00BRJQJGJ25	292.40	1,040	XLON	EONNEjEj5aY5r	2001001125
HAMMERSON PLC	08/07/2025	14:03:36	GB00BRJQJGJ25	292.40	1,357	CHX	2899474153021	2001001125
HAMMERSON PLC	08/07/2025	14:03:36	GB00BRJQJGJ25	292.40	756	BATE	78364270380	2001001125
HAMMERSON PLC	08/07/2025	14:03:36	GB00BRJQJGJ25	292.40	26	CHX	2899474153022	2001001125
HAMMERSON PLC	08/07/2025	14:03:36	GB00BRJQJGJ25	292.40	98	CHX	2899474153023	2001001125
HAMMERSON PLC	08/07/2025	14:34:38	GB00BRJQJGJ25	292.80	1,114	XLON	EONNEjEj5bQdN	2001001125
HAMMERSON PLC	08/07/2025	14:34:38	GB00BRJQJGJ25	292.80	1,099	XLON	EONNEjEj5bQdP	2001001125
HAMMERSON PLC	08/07/2025	14:58:55	GB00BRJQJGJ25	293.40	732	BATE	78364270372	2001001125
HAMMERSON PLC	08/07/2025	14:59:44	GB00BRJQJGJ25	293.40	679	CHX	2899474177328	2001001125
HAMMERSON PLC	08/07/2025	15:10:35	GB00BRJQJGJ25	293.20	228	CHX	2899474182611	2001001125
HAMMERSON PLC	08/07/2025	15:10:36	GB00BRJQJGJ25	293.20	197	CHX	2899474182613	2001001125
HAMMERSON PLC	08/07/2025	15:10:36	GB00BRJQJGJ25	293.20	859	CHX	2899474182614	2001001125
HAMMERSON PLC	08/07/2025	15:19:20	GB00BRJQJGJ25	293.40	1,203	XLON	EONNEjEj5bNC5	2001001125
HAMMERSON PLC	08/07/2025	15:19:20	GB00BRJQJGJ25	293.40	1,000	CHX	2899474186504	2001001125
HAMMERSON PLC	08/07/2025	15:19:20	GB00BRJQJGJ25	293.40	1,226	CHX	2899474186505	2001001125
HAMMERSON PLC	08/07/2025	15:30:16	GB00BRJQJGJ25	293.80	383	XLON	EONNEjEj5bcaJ	2001001125
HAMMERSON PLC	08/07/2025	15:30:16	GB00BRJQJGJ25	293.80	317	XLON	EONNEjEj5bca3K	2001001125
HAMMERSON PLC	08/07/2025	15:30:16	GB00BRJQJGJ25	293.80	538	XLON	EONNEjEj5bca3M	2001001125
HAMMERSON PLC	08/07/2025	15:44:41	GB00BRJQJGJ25	293.60	1,083	XLON	EONNEjEj5bcrx7	2001001125
HAMMERSON PLC	08/07/2025	15:55:27	GB00BRJQJGJ25	293.20	1,118	CHX	2899474208638	2001001125
HAMMERSON PLC	08/07/2025	16:15:04	GB00BRJQJGJ25	293.80	173	XLON	EONNEjEj5dbZs	2001001125
HAMMERSON PLC	08/07/2025	16:15:04	GB00BRJQJGJ25	293.80	167	BATE	783642703386	2001001125
HAMMERSON PLC	08/07/2025	16:15:24	GB00BRJQJGJ25	293.60	1,156	CHX	2899474221633	2001001125
HAMMERSON PLC	08/07/2025	16:20:06	GB00BRJQJGJ25	293.80	2,338	BATE	78364273563	2001001125
HAMMERSON PLC	08/07/2025	16:22:21	GB00BRJQJGJ25	293.80	461	XLON	EONNEjEj5dbd3	2001001125
HAMMERSON PLC	08/07/2025	16:24:51	GB00BRJQJGJ25	293.80	283	XLON	EONNEjEj5dbdm	2001001125
HAMMERSON PLC	08/07/2025	16:24:26	GB00BRJQJGJ25	293.80	685	XLON	EONNEjEj5dbdm	2001001125
HAMMERSON PLC	08/07/2025	16:26:14	GB00BRJQJGJ25	293.80	33	BATE	78364278030	2001001116