



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213802126K00VCH1460	GB00BRFJGLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PCLNGLJPFQNF38863	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	17/06/2025	GB00BRFJGLJ25	22,737	292.29	LSE	293.89	290.88
HAMMERSON PLC	17/06/2025	GB00BRFJGLJ25	7,020	292.02	BATE	293.20	291.20
HAMMERSON PLC	17/06/2025	GB00BRFJGLJ25	38,453	291.91	CHX	293.50	290.00
HAMMERSON PLC	17/06/2025	GB00BRFJGLJ25	2,806	293.12	ADQIS	293.40	291.80
		Sum:	61,816	292.12		293.68	290.08

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	17/06/2025	08:13:15	GB00BRFJGLJ25	291.20	2,354	BATE	78364177552	2001001125
HAMMERSON PLC	17/06/2025	08:17:00	GB00BRFJGLJ25	290.60	287	XLON	EONSDaqpYsCc	2001001125
HAMMERSON PLC	17/06/2025	08:17:00	GB00BRFJGLJ25	290.60	786	XLON	EONSDaqpYsCc	2001001125
HAMMERSON PLC	17/06/2025	08:34:47	GB00BRFJGLJ25	290.60	164	XLON	EONSDaqpZL49	2001001125
HAMMERSON PLC	17/06/2025	08:54:47	GB00BRFJGLJ25	290.60	160	XLON	EONSDaqpZL49	2001001125
HAMMERSON PLC	17/06/2025	08:54:47	GB00BRFJGLJ25	290.60	122	CHX	2895474094880	2001001125
HAMMERSON PLC	17/06/2025	08:54:47	GB00BRFJGLJ25	290.60	111	CHX	2895474094881	2001001125
HAMMERSON PLC	17/06/2025	09:00:49	GB00BRFJGLJ25	290.60	112	CHX	2895474096241	2001001125
HAMMERSON PLC	17/06/2025	09:00:49	GB00BRFJGLJ25	290.60	113	CHX	2895474096242	2001001125
HAMMERSON PLC	17/06/2025	09:00:49	GB00BRFJGLJ25	290.60	258	CHX	2895474096243	2001001125
HAMMERSON PLC	17/06/2025	09:00:49	GB00BRFJGLJ25	290.60	436	CHX	2895474096244	2001001125
HAMMERSON PLC	17/06/2025	09:00:49	GB00BRFJGLJ25	290.60	198	CHX	2895474096245	2001001125
HAMMERSON PLC	17/06/2025	09:06:45	GB00BRFJGLJ25	290.00	1,336	CHX	2895474097446	2001001125
HAMMERSON PLC	17/06/2025	09:06:45	GB00BRFJGLJ25	290.00	572	CHX	2895474097447	2001001125
HAMMERSON PLC	17/06/2025	09:25:01	GB00BRFJGLJ25	290.40	2,429	CHX	2895474101571	2001001125
HAMMERSON PLC	17/06/2025	09:56:12	GB00BRFJGLJ25	291.00	1	CHX	2895474108560	2001001125
HAMMERSON PLC	17/06/2025	09:59:27	GB00BRFJGLJ25	291.40	89	XLON	EONSDaqpWNW4	2001001125
HAMMERSON PLC	17/06/2025	09:59:27	GB00BRFJGLJ25	291.40	154	XLON	EONSDaqpWNW6	2001001125
HAMMERSON PLC	17/06/2025	09:59:27	GB00BRFJGLJ25	291.40	145	XLON	EONSDaqpWNW8	2001001125
HAMMERSON PLC	17/06/2025	10:04:23	GB00BRFJGLJ25	292.60	1,134	CHX	2895474110921	2001001125
HAMMERSON PLC	17/06/2025	10:10:38	GB00BRFJGLJ25	291.80	1,482	CHX	2895474110234	2001001125
HAMMERSON PLC	17/06/2025	10:10:38	GB00BRFJGLJ25	291.80	859	CHX	2895474112035	2001001125
HAMMERSON PLC	17/06/2025	10:14:46	GB00BRFJGLJ25	291.60	1,160	XLON	EONSDaqpcaE3	2001001125
HAMMERSON PLC	17/06/2025	10:59:14	GB00BRFJGLJ25	291.80	305	ADQIE	40766	2001001125
HAMMERSON PLC	17/06/2025	10:59:37	GB00BRFJGLJ25	291.80	180	XLON	EONSDaqp3C0t	2001001125
HAMMERSON PLC	17/06/2025	11:12:22	GB00BRFJGLJ25	292.20	818	CHX	2895474124265	2001001125
HAMMERSON PLC	17/06/2025	11:12:22	GB00BRFJGLJ25	292.20	313	CHX	2895474124266	2001001125
HAMMERSON PLC	17/06/2025	11:12:39	GB00BRFJGLJ25	292.60	1,243	CHX	2895474124306	2001001125
HAMMERSON PLC	17/06/2025	11:12:39	GB00BRFJGLJ25	292.00	1,076	CHX	2895474124307	2001001125
HAMMERSON PLC	17/06/2025	11:52:49	GB00BRFJGLJ25	292.00	845	CHX	2895474132166	2001001125
HAMMERSON PLC	17/06/2025	11:52:49	GB00BRFJGLJ25	292.00	300	XLON	EONSDaqp4mB	2001001125
HAMMERSON PLC	17/06/2025	11:52:49	GB00BRFJGLJ25	292.00	35	XLON	EONSDaqp4mD	2001001125
HAMMERSON PLC	17/06/2025	12:08:45	GB00BRFJGLJ25	292.60	803	CHX	2895474135577	2001001125
HAMMERSON PLC	17/06/2025	12:17:41	GB00BRFJGLJ25	292.80	74	XLON	EONSDaqp4st.A	2001001125
HAMMERSON PLC	17/06/2025	12:18:26	GB00BRFJGLJ25	292.80	1,082	CHX	2895474137192	2001001125
HAMMERSON PLC	17/06/2025	12:31:25	GB00BRFJGLJ25	293.20	1,066	ADQIE	56131	2001001125
HAMMERSON PLC	17/06/2025	12:33:53	GB00BRFJGLJ25	292.80	1,367	XLON	EONSDaqp4v74	2001001125
HAMMERSON PLC	17/06/2025	12:33:53	GB00BRFJGLJ25	292.80	1,237	CHX	2895474139688	2001001125
HAMMERSON PLC	17/06/2025	12:33:53	GB00BRFJGLJ25	292.80	566	BATE	76364213519	2001001125
HAMMERSON PLC	17/06/2025	12:33:53	GB00BRFJGLJ25	292.80	17	BATE	76364213522	2001001125
HAMMERSON PLC	17/06/2025	13:18:02	GB00BRFJGLJ25	292.40	111	CHX	2895474147489	2001001125
HAMMERSON PLC	17/06/2025	13:18:02	GB00BRFJGLJ25	292.40	111	CHX	2895474147490	2001001125
HAMMERSON PLC	17/06/2025	13:18:57	GB00BRFJGLJ25	292.20	1,083	XLON	EONSDaqp4mF	2001001125
HAMMERSON PLC	17/06/2025	13:18:57	GB00BRFJGLJ25	292.20	988	CHX	2895474147747	2001001125
HAMMERSON PLC	17/06/2025	13:18:57	GB00BRFJGLJ25	292.20	250	BATE	76364219668	2001001125
HAMMERSON PLC	17/06/2025	13:18:57	GB00BRFJGLJ25	292.20	208	XLON	EONSDaqp4mB	2001001125
HAMMERSON PLC	17/06/2025	13:18:57	GB00BRFJGLJ25	292.00	600	CHX	2895474147751	2001001125
HAMMERSON PLC	17/06/2025	13:18:58	GB00BRFJGLJ25	292.00	521	CHX	2895474147761	2001001125
HAMMERSON PLC	17/06/2025	13:42:41	GB00BRFJGLJ25	292.20	2,086	CHX	2895474153412	2001001125
HAMMERSON PLC	17/06/2025	13:42:41	GB00BRFJGLJ25	292.20	63	CHX	2895474153413	2001001125
HAMMERSON PLC	17/06/2025	14:03:07	GB00BRFJGLJ25	292.20	2,478	XLON	EONSDaqp4mEY	2001001125
HAMMERSON PLC	17/06/2025	14:19:52	GB00BRFJGLJ25	292.20	1,289	XLON	EONSDaqp4mEa	2001001125
HAMMERSON PLC	17/06/2025	14:19:58	GB00BRFJGLJ25	292.00	1,160	BATE	76364219666	2001001125
HAMMERSON PLC	17/06/2025	14:35:22	GB00BRFJGLJ25	291.80	1,214	XLON	EONSDaqp4mF5	2001001125
HAMMERSON PLC	17/06/2025	14:35:22	GB00BRFJGLJ25	291.80	1,121	CHX	2895474169659	2001001125
HAMMERSON PLC	17/06/2025	14:49:02	GB00BRFJGLJ25	291.80	1,116	XLON	EONSDaqp4m7e	2001001125
HAMMERSON PLC	17/06/2025	14:49:02	GB00BRFJGLJ25	291.80	835	XLON	EONSDaqp4m1	2001001125
HAMMERSON PLC	17/06/2025	14:59:25	GB00BRFJGLJ25	292.00	1,112	XLON	EONSDaqp4m1	2001001125
HAMMERSON PLC	17/06/2025	14:59:30	GB00BRFJGLJ25	291.80	214	XLON	EONSDaqp4m4h	2001001125
HAMMERSON PLC	17/06/2025	15:10:26	GB00BRFJGLJ25	292.40	1,157	CHX	2895474187167	2001001125
HAMMERSON PLC	17/06/2025	15:10:26	GB00BRFJGLJ25	292.40	2,070	BATE	76364247357	2001001125
HAMMERSON PLC	17/06/2025	15:10:26	GB00BRFJGLJ25	292.40	214	BATE	76364247358	2001001125
HAMMERSON PLC	17/06/2025	15:20:05	GB00BRFJGLJ25	292.40	1,265	CHX	2895474191472	2001001125
HAMMERSON PLC	17/06/2025	15:22:38	GB00BRFJGLJ25	292.00	1,139	CHX	2895474192686	2001001125
HAMMERSON PLC	17/06/2025	15:36:01	GB00BRFJGLJ25	292.40	1,308	XLON	EONSDaqp4mR	2001001125
HAMMERSON PLC	17/06/2025	15:36:01	GB00BRFJGLJ25	292.40	1,250	XLON	EONSDaqp4mKV	2001001125
HAMMERSON PLC	17/06/2025	15:55:23	GB00BRFJGLJ25	293.00	54	CHX	2895474207579	2001001125
HAMMERSON PLC	17/06/2025	15:56:42	GB00BRFJGLJ25	293.00	1,737	XLON	EONSDaqp4m4h	2001001125
HAMMERSON PLC	17/06/2025	15:56:42	GB00BRFJGLJ25	293.00	354	CHX	2895474208372	2001001125
HAMMERSON PLC	17/06/2025	15:56:45	GB00BRFJGLJ25	293.00	1,225	XLON	EONSDaqp4m4h	2001001125
HAMMERSON PLC	17/06/2025	16:02:34	GB00BRFJGLJ25	293.00	1,082	CHX	2895474212019	2001001125
HAMMERSON PLC	17/06/2025	16:15:25	GB00BRFJGLJ25	293.20	477	XLON	EONSDaqp4mT	2001001125
HAMMERSON PLC	17/06/2025	16:15:25	GB00BRFJGLJ25	293.20	449	BATE	76364272162	2001001125
HAMMERSON PLC	17/06/2025	16:15:25	GB00BRFJGLJ25	293.20	373	ADQIE	142695	2001001125
HAMMERSON PLC	17/06/2025	16:20:22	GB00BRFJGLJ25	293.40	163	ADQIE	146673	2001001125
HAMMERSON PLC	17/06/2025	16:20:22	GB00BRFJGLJ25	293.40	899	ADQIE	146674	2001001125
HAMMERSON PLC	17/06/2025	16:23:29	GB00BRFJGLJ25	293.40	1,125	CHX	2895474225299	2001001125
HAMMERSON PLC	17/06/2025	16:30:30	GB00BRFJGLJ25	293.60	511	XLON	EONSDaqp4m6J	2001001125
HAMMERSON PLC	17/06/2025	16:26:00	GB00BRFJGLJ25	293.60	144	XLON	EONSDaqp4m6J	2001001125
HAMMERSON PLC	17/06/2025	16:26:00	GB00BRFJGLJ25	293.60	195	XLON	EONSDaqp4m6W	2001001125
HAMMERSON PLC	17/06/2025	16:26:00	GB00BRFJGLJ25	293.60	145	XLON	EONSDaqp4m6Y	2001001125
HAMMERSON PLC	17/06/2025	16:26:00	GB00BRFJGLJ25	293.60	136	CHX	2895474227400	2001001125
HAMMERSON PLC	17/06/2025	16:26:19	GB00BRFJGLJ25	293.20	1,362	XLON	EONSDaqp4m55	2001001125