



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138GG126KXVDN1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJ4KJ.PPQFNF3BB653	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	30/07/2025	GB00BRJQLJ25	14,584	296.31	LSE	300.00	294.40
HAMMERSON PLC	30/07/2025	GB00BRJQLJ25	5,610	294.76	BATE	295.20	294.20
HAMMERSON PLC	30/07/2025	GB00BRJQLJ25	14,802	295.58	CHX	295.20	294.00
HAMMERSON PLC	30/07/2025	GB00BRJQLJ25	4,191	294.49	AQUIS	294.80	293.60
		Sum:	39,187	295.99		300.00	293.60

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	30/07/2025	08:52:31	GB00BRJQLJ25	300.00	1,107	XLON	EONbBgpW3nAO	2001001125
HAMMERSON PLC	30/07/2025	09:31:55	GB00BRJQLJ25	299.40	1,965	XLON	EONbBgpW3nAP	2001001125
HAMMERSON PLC	30/07/2025	09:59:54	GB00BRJQLJ25	299.30	1,857	CHX	2899474114995	2001001125
HAMMERSON PLC	30/07/2025	10:38:59	GB00BRJQLJ25	298.40	276	CHX	2899474124553	2001001125
HAMMERSON PLC	30/07/2025	10:39:04	GB00BRJQLJ25	298.40	68	CHX	2899474124577	2001001125
HAMMERSON PLC	30/07/2025	10:39:04	GB00BRJQLJ25	298.40	1,658	CHX	2899474124578	2001001125
HAMMERSON PLC	30/07/2025	11:27:49	GB00BRJQLJ25	297.80	1,499	CHX	2899474134175	2001001125
HAMMERSON PLC	30/07/2025	11:27:49	GB00BRJQLJ25	297.80	428	CHX	2899474134176	2001001125
HAMMERSON PLC	30/07/2025	11:50:28	GB00BRJQLJ25	297.40	1,038	CHX	2899474156862	2001001125
HAMMERSON PLC	30/07/2025	12:00:01	GB00BRJQLJ25	296.90	1,011	XLON	EONbBgpW5A2n	2001001125
HAMMERSON PLC	30/07/2025	12:20:31	GB00BRJQLJ25	295.80	928	CHX	2899474144781	2001001125
HAMMERSON PLC	30/07/2025	12:58:14	GB00BRJQLJ25	296.00	1,980	XLON	EONbBgpW5V5	2001001125
HAMMERSON PLC	30/07/2025	13:12:15	GB00BRJQLJ25	296.00	83	CHX	2899474155161	2001001125
HAMMERSON PLC	30/07/2025	13:14:46	GB00BRJQLJ25	296.00	105	CHX	2899474155661	2001001125
HAMMERSON PLC	30/07/2025	13:19:47	GB00BRJQLJ25	296.00	104	CHX	2899474156852	2001001125
HAMMERSON PLC	30/07/2025	13:42:31	GB00BRJQLJ25	296.80	1,799	XLON	EONbBgpW6U3	2001001125
HAMMERSON PLC	30/07/2025	14:07:38	GB00BRJQLJ25	295.60	134	CHX	2899474169439	2001001125
HAMMERSON PLC	30/07/2025	14:12:38	GB00BRJQLJ25	295.60	1,006	XLON	EONbBgpW6Uj	2001001125
HAMMERSON PLC	30/07/2025	14:12:38	GB00BRJQLJ25	295.60	2,090	CHX	2899474171010	2001001125
HAMMERSON PLC	30/07/2025	14:29:31	GB00BRJQLJ25	294.60	67	ADXE	90809	2001001125
HAMMERSON PLC	30/07/2025	14:30:15	GB00BRJQLJ25	294.60	136	ADXE	91802	2001001125
HAMMERSON PLC	30/07/2025	14:32:29	GB00BRJQLJ25	294.40	934	XLON	EONbBgpW743Q	2001001125
HAMMERSON PLC	30/07/2025	14:32:29	GB00BRJQLJ25	294.60	633	ADXE	90860	2001001125
HAMMERSON PLC	30/07/2025	14:32:29	GB00BRJQLJ25	294.60	146	ADXE	93861	2001001125
HAMMERSON PLC	30/07/2025	14:44:00	GB00BRJQLJ25	294.20	912	BATE	78364241110	2001001125
HAMMERSON PLC	30/07/2025	14:48:23	GB00BRJQLJ25	294.00	1,110	CHX	2899474189685	2001001125
HAMMERSON PLC	30/07/2025	15:02:54	GB00BRJQLJ25	294.20	104	ADXE	108285	2001001125
HAMMERSON PLC	30/07/2025	15:05:27	GB00BRJQLJ25	294.20	106	ADXE	109356	2001001125
HAMMERSON PLC	30/07/2025	15:07:31	GB00BRJQLJ25	294.80	505	ADXE	110328	2001001125
HAMMERSON PLC	30/07/2025	15:08:17	GB00BRJQLJ25	294.80	142	ADXE	110689	2001001125
HAMMERSON PLC	30/07/2025	15:08:37	GB00BRJQLJ25	294.40	937	BATE	78364249701	2001001125
HAMMERSON PLC	30/07/2025	15:08:37	GB00BRJQLJ25	294.40	955	ADXE	110818	2001001125
HAMMERSON PLC	30/07/2025	15:12:46	GB00BRJQLJ25	294.20	1,162	CHX	2899474201883	2001001125
HAMMERSON PLC	30/07/2025	15:21:19	GB00BRJQLJ25	293.60	38	ADXE	116611	2001001125
HAMMERSON PLC	30/07/2025	15:29:50	GB00BRJQLJ25	293.60	154	ADXE	120235	2001001125
HAMMERSON PLC	30/07/2025	15:35:12	GB00BRJQLJ25	294.40	24	BATE	78364258112	2001001125
HAMMERSON PLC	30/07/2025	15:35:12	GB00BRJQLJ25	294.40	67	ADXE	122701	2001001125
HAMMERSON PLC	30/07/2025	15:35:12	GB00BRJQLJ25	294.40	505	ADXE	123702	2001001125
HAMMERSON PLC	30/07/2025	15:35:38	GB00BRJQLJ25	294.40	1,653	XLON	EONbBgpW8XAq	2001001125
HAMMERSON PLC	30/07/2025	15:35:38	GB00BRJQLJ25	294.40	778	BATE	78364258238	2001001125
HAMMERSON PLC	30/07/2025	15:35:38	GB00BRJQLJ25	294.40	333	ADXE	123936	2001001125
HAMMERSON PLC	30/07/2025	15:54:06	GB00BRJQLJ25	295.20	383	XLON	EONbBgpW8Kv	2001001125
HAMMERSON PLC	30/07/2025	15:55:04	GB00BRJQLJ25	295.20	1,803	XLON	EONbBgpW8uDX	2001001125
HAMMERSON PLC	30/07/2025	15:57:15	GB00BRJQLJ25	295.60	1,972	XLON	EONbBgpW8uOK	2001001125
HAMMERSON PLC	30/07/2025	16:02:51	GB00BRJQLJ25	295.00	941	BATE	78364268188	2001001125
HAMMERSON PLC	30/07/2025	16:14:03	GB00BRJQLJ25	295.20	1,639	BATE	78364272684	2001001125
HAMMERSON PLC	30/07/2025	16:14:03	GB00BRJQLJ25	295.20	379	BATE	78364272695	2001001125
HAMMERSON PLC	30/07/2025	16:20:44	GB00BRJQLJ25	295.20	1,001	CHX	2899474235002	2001001125
HAMMERSON PLC	30/07/2025	16:21:16	GB00BRJQLJ25	295.20	953	CHX	2899474235321	2001001125
HAMMERSON PLC	30/07/2025	16:28:36	GB00BRJQLJ25	295.40	318	CHX	2899474240624	2001001125