



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G1GCKKVVON1480	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JUFFQFNF3BB653	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	10/06/2025	GB00BRJQJL25	33,724	291.46	LSE	292.00	290.20
HAMMERSON PLC	10/06/2025	GB00BRJQJL25	6,638	291.43	BATE	292.00	290.80
HAMMERSON PLC	10/06/2025	GB00BRJQJL25	16,667	291.47	CHX	292.00	290.20
HAMMERSON PLC	10/06/2025	GB00BRJQJL25	4,730	291.30	AQUIS	291.80	291.00
		Sum:	61,759	291.45		292.88	290.20

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	10/06/2025	08:11:33	GB00BRJQJL25	291.80	2,300	XLON	EDNMaT7TYuJ	2001001125
HAMMERSON PLC	10/06/2025	08:11:33	GB00BRJQJL25	291.80	164	XLON	EDNMaT7TYyY	2001001125
HAMMERSON PLC	10/06/2025	08:43:41	GB00BRJQJL25	291.80	1,212	XLON	EDNMaT7JLey	2001001125
HAMMERSON PLC	10/06/2025	08:51:29	GB00BRJQJL25	292.00	2,424	XLON	EDNMaT7JZDG	2001001125
HAMMERSON PLC	10/06/2025	09:13:48	GB00BRJQJL25	291.40	439	XLON	EDNMaT7JwWf	2001001125
HAMMERSON PLC	10/06/2025	09:13:48	GB00BRJQJL25	291.40	721	XLON	EDNMaT7JwzZ	2001001125
HAMMERSON PLC	10/06/2025	09:24:45	GB00BRJQJL25	291.40	401	XLON	EDNMaT7JyBf	2001001125
HAMMERSON PLC	10/06/2025	09:38:10	GB00BRJQJL25	290.80	89	XLON	EDNMaT7JyBf	2001001125
HAMMERSON PLC	10/06/2025	09:38:10	GB00BRJQJL25	290.80	1,997	XLON	EDNMaT7JyBf	2001001125
HAMMERSON PLC	10/06/2025	09:38:10	GB00BRJQJL25	290.80	1,209	XLON	EDNMaT7JyBh	2001001125
HAMMERSON PLC	10/06/2025	10:00:49	GB00BRJQJL25	290.60	1,152	XLON	EDNMaT7WwWD	2001001125
HAMMERSON PLC	10/06/2025	10:00:49	GB00BRJQJL25	290.60	1,136	XLON	EDNMaT7WwWF	2001001125
HAMMERSON PLC	10/06/2025	11:04:17	GB00BRJQJL25	291.00	482	BATE	78364202873	2001001125
HAMMERSON PLC	10/06/2025	11:10:49	GB00BRJQJL25	291.00	286	XLON	EDNMaT7JyBf	2001001125
HAMMERSON PLC	10/06/2025	11:22:06	GB00BRJQJL25	291.80	2,160	XLON	EDNMaT7JwBf	2001001125
HAMMERSON PLC	10/06/2025	11:29:30	GB00BRJQJL25	291.80	1,148	XLON	EDNMaT7wQDT	2001001125
HAMMERSON PLC	10/06/2025	11:41:45	GB00BRJQJL25	292.00	329	CHX	2899474127652	2001001125
HAMMERSON PLC	10/06/2025	11:41:45	GB00BRJQJL25	292.00	12	CHX	2899474127653	2001001125
HAMMERSON PLC	10/06/2025	11:41:45	GB00BRJQJL25	292.00	140	CHX	2899474127654	2001001125
HAMMERSON PLC	10/06/2025	11:41:45	GB00BRJQJL25	292.00	578	CHX	2899474127655	2001001125
HAMMERSON PLC	10/06/2025	11:41:45	GB00BRJQJL25	292.00	158	BATE	2899474127656	2001001125
HAMMERSON PLC	10/06/2025	11:41:45	GB00BRJQJL25	292.00	44	BATE	78364203736	2001001125
HAMMERSON PLC	10/06/2025	11:50:37	GB00BRJQJL25	291.60	1,872	XLON	EDNMaT7JyBf	2001001125
HAMMERSON PLC	10/06/2025	12:08:15	GB00BRJQJL25	291.00	820	AQKE	62624	2001001125
HAMMERSON PLC	10/06/2025	12:08:15	GB00BRJQJL25	291.00	1,511	AQKE	62625	2001001125
HAMMERSON PLC	10/06/2025	12:45:25	GB00BRJQJL25	290.20	1,137	CHX	2899474138890	2001001125
HAMMERSON PLC	10/06/2025	12:46:09	GB00BRJQJL25	290.20	314	XLON	EDNMaT7JyNY	2001001125
HAMMERSON PLC	10/06/2025	13:03:41	GB00BRJQJL25	290.80	418	XLON	EDNMaT7JyBf	2001001125
HAMMERSON PLC	10/06/2025	13:20:14	GB00BRJQJL25	291.80	1,091	XLON	EDNMaT7JyBf	2001001125
HAMMERSON PLC	10/06/2025	13:20:14	GB00BRJQJL25	291.80	1,093	CHX	2899474145436	2001001125
HAMMERSON PLC	10/06/2025	13:29:15	GB00BRJQJL25	291.80	2,314	XLON	EDNMaT7JyBh	2001001125
HAMMERSON PLC	10/06/2025	13:29:15	GB00BRJQJL25	291.60	1,257	BATE	78364224186	2001001125
HAMMERSON PLC	10/06/2025	14:01:16	GB00BRJQJL25	292.00	1,156	CHX	2899474154023	2001001125
HAMMERSON PLC	10/06/2025	14:10:27	GB00BRJQJL25	292.00	264	CHX	2899474156350	2001001125
HAMMERSON PLC	10/06/2025	14:10:27	GB00BRJQJL25	292.00	196	CHX	2899474156351	2001001125
HAMMERSON PLC	10/06/2025	14:19:53	GB00BRJQJL25	292.00	133	CHX	2899474158833	2001001125
HAMMERSON PLC	10/06/2025	14:19:53	GB00BRJQJL25	292.00	72	CHX	2899474158834	2001001125
HAMMERSON PLC	10/06/2025	14:22:11	GB00BRJQJL25	292.00	1,097	BATE	78364246055	2001001125
HAMMERSON PLC	10/06/2025	14:22:12	GB00BRJQJL25	291.80	840	CHX	2899474159196	2001001125
HAMMERSON PLC	10/06/2025	14:24:02	GB00BRJQJL25	291.60	511	CHX	2899474159731	2001001125
HAMMERSON PLC	10/06/2025	14:25:26	GB00BRJQJL25	291.40	1,528	XLON	EDNMaT7JZ9E	2001001125
HAMMERSON PLC	10/06/2025	14:31:27	GB00BRJQJL25	291.00	510	CHX	2899474163428	2001001125
HAMMERSON PLC	10/06/2025	14:45:53	GB00BRJQJL25	291.60	123	CHX	2899474171102	2001001125
HAMMERSON PLC	10/06/2025	14:45:53	GB00BRJQJL25	291.60	578	CHX	2899474171103	2001001125
HAMMERSON PLC	10/06/2025	14:49:36	GB00BRJQJL25	291.60	20	BATE	78364245296	2001001125
HAMMERSON PLC	10/06/2025	14:49:36	GB00BRJQJL25	291.60	285	BATE	78364245297	2001001125
HAMMERSON PLC	10/06/2025	14:50:13	GB00BRJQJL25	291.60	1,241	XLON	EDNMaT7JZ9c	2001001125
HAMMERSON PLC	10/06/2025	14:50:13	GB00BRJQJL25	291.60	145	XLON	EDNMaT7JZ9Z	2001001125
HAMMERSON PLC	10/06/2025	14:50:13	GB00BRJQJL25	291.60	1,263	CHX	2899474172876	2001001125
HAMMERSON PLC	10/06/2025	14:50:13	GB00BRJQJL25	291.60	319	BATE	78364245493	2001001125
HAMMERSON PLC	10/06/2025	14:50:13	GB00BRJQJL25	291.60	265	AQKE	106264	2001001125
HAMMERSON PLC	10/06/2025	15:08:21	GB00BRJQJL25	291.60	276	CHX	2899474181681	2001001125
HAMMERSON PLC	10/06/2025	15:08:21	GB00BRJQJL25	291.60	1,000	AQKE	114756	2001001125
HAMMERSON PLC	10/06/2025	15:10:42	GB00BRJQJL25	291.60	2,228	XLON	EDNMaT80D59	2001001125
HAMMERSON PLC	10/06/2025	15:23:22	GB00BRJQJL25	291.40	140	CHX	2899474188289	2001001125
HAMMERSON PLC	10/06/2025	15:24:47	GB00BRJQJL25	291.60	1,069	BATE	78364257940	2001001125
HAMMERSON PLC	10/06/2025	15:25:35	GB00BRJQJL25	291.20	495	CHX	2899474190237	2001001125
HAMMERSON PLC	10/06/2025	15:26:00	GB00BRJQJL25	291.20	121	CHX	2899474198437	2001001125
HAMMERSON PLC	10/06/2025	15:32:39	GB00BRJQJL25	291.20	1,241	CHX	2899474192832	2001001125
HAMMERSON PLC	10/06/2025	15:32:47	GB00BRJQJL25	291.00	256	XLON	EDNMaT80K9B	2001001125
HAMMERSON PLC	10/06/2025	15:38:03	GB00BRJQJL25	291.60	2,513	XLON	EDNMaT80qTu	2001001125
HAMMERSON PLC	10/06/2025	15:51:25	GB00BRJQJL25	291.60	1,134	CHX	2899474202168	2001001125
HAMMERSON PLC	10/06/2025	15:51:25	GB00BRJQJL25	291.60	1,134	AQKE	135051	2001001125
HAMMERSON PLC	10/06/2025	15:58:38	GB00BRJQJL25	291.20	22	CHX	2899474205780	2001001125
HAMMERSON PLC	10/06/2025	15:58:38	GB00BRJQJL25	291.20	75	CHX	2899474205781	2001001125
HAMMERSON PLC	10/06/2025	16:04:15	GB00BRJQJL25	291.20	1,110	CHX	2899474208930	2001001125
HAMMERSON PLC	10/06/2025	16:04:15	GB00BRJQJL25	291.20	1,109	CHX	2899474208931	2001001125
HAMMERSON PLC	10/06/2025	16:09:34	GB00BRJQJL25	290.80	1,115	BATE	78364276058	2001001125
HAMMERSON PLC	10/06/2025	16:09:35	GB00BRJQJL25	290.80	18	BATE	78364276066	2001001125
HAMMERSON PLC	10/06/2025	16:20:14	GB00BRJQJL25	291.00	267	XLON	EDNMaT81yqx	2001001125
HAMMERSON PLC	10/06/2025	16:21:17	GB00BRJQJL25	291.20	576	CHX	2899474220717	2001001125
HAMMERSON PLC	10/06/2025	16:21:17	GB00BRJQJL25	291.20	530	CHX	2899474220718	2001001125
HAMMERSON PLC	10/06/2025	16:22:42	GB00BRJQJL25	291.20	625	XLON	EDNMaT81vOi	2001001125
HAMMERSON PLC	10/06/2025	16:22:42	GB00BRJQJL25	291.20	114	XLON	EDNMaT81vOK	2001001125
HAMMERSON PLC	10/06/2025	16:22:51	GB00BRJQJL25	291.20	502	XLON	EDNMaT81vWH	2001001125
HAMMERSON PLC	10/06/2025	16:23:11	GB00BRJQJL25	291.20	1,118	XLON	EDNMaT81wFR	2001001125
HAMMERSON PLC	10/06/2025	16:24:12	GB00BRJQJL25	291.20	6	BATE	78364284501	2001001125
HAMMERSON PLC	10/06/2025	16:24:38	GB00BRJQJL25	291.20	886	BATE	78364285136	2001001125
HAMMERSON PLC	10/06/2025	16:24:38	GB00BRJQJL25	291.20	80	BATE	78364285107	2001001125
HAMMERSON PLC	10/06/2025	16:25:46	GB00BRJQJL25	291.20	51	CHX	2899474224491	2001001116