



Transaction Details: Hammerson PLC.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21383001C38KXVON1A80	GB00BRJGJGJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LPPGFNF3B8593	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	01/07/2025	GB00BRJGJGJ25	17,352	301.61	LSE	302.80	300.60
HAMMERSON PLC	01/07/2025	GB00BRJGJGJ25	4,620	301.55	BATE	301.65	301.45
HAMMERSON PLC	01/07/2025	GB00BRJGJGJ25	10,985	301.46	CHEX	303.05	300.20
		Sum:	33,157	301.58		303.90	300.20

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	01/07/2025	09:15:04	GB00BRJGJGJ25	300.60	276	XLON	EO9CA1b8B8A	2001001125
HAMMERSON PLC	01/07/2025	09:15:04	GB00BRJGJGJ25	300.60	956	XLON	EO9CA1b8B8D	2001001125
HAMMERSON PLC	01/07/2025	09:33:37	GB00BRJGJGJ25	301.20	964	XLON	EO9CA1b8T9W	2001001125
HAMMERSON PLC	01/07/2025	09:43:33	GB00BRJGJGJ25	301.20	372	XLON	EO9CA1b8cBR	2001001125
HAMMERSON PLC	01/07/2025	09:43:33	GB00BRJGJGJ25	301.20	742	XLON	EO9CA1b8cBT	2001001125
HAMMERSON PLC	01/07/2025	10:03:23	GB00BRJGJGJ25	301.20	211	CHEX	2899474110019	2001001125
HAMMERSON PLC	01/07/2025	10:32:56	GB00BRJGJGJ25	301.60	2,124	BATE	78364202001	2001001125
HAMMERSON PLC	01/07/2025	10:53:45	GB00BRJGJGJ25	301.60	1,122	XLON	EO9CA1b8ujs	2001001125
HAMMERSON PLC	01/07/2025	11:37:10	GB00BRJGJGJ25	301.60	1,888	BATE	78364211940	2001001125
HAMMERSON PLC	01/07/2025	11:57:03	GB00BRJGJGJ25	301.40	1,110	BATE	7836421886	2001001125
HAMMERSON PLC	01/07/2025	12:18:44	GB00BRJGJGJ25	301.60	201	XLON	EO9CA1b8vPF	2001001125
HAMMERSON PLC	01/07/2025	12:29:51	GB00BRJGJGJ25	301.60	6	XLON	EO9CA1b8vPF8	2001001125
HAMMERSON PLC	01/07/2025	12:29:51	GB00BRJGJGJ25	301.60	92	XLON	EO9CA1b8vPF8	2001001125
HAMMERSON PLC	01/07/2025	12:33:02	GB00BRJGJGJ25	301.60	1,888	XLON	EO9CA1b8vQW	2001001125
HAMMERSON PLC	01/07/2025	12:40:16	GB00BRJGJGJ25	301.40	1,122	CHEX	2899474140947	2001001125
HAMMERSON PLC	01/07/2025	13:09:20	GB00BRJGJGJ25	301.20	1,210	XLON	EO9CA1b8wLmk	2001001125
HAMMERSON PLC	01/07/2025	13:38:45	GB00BRJGJGJ25	300.60	1,160	CHEX	2899474152087	2001001125
HAMMERSON PLC	01/07/2025	13:46:22	GB00BRJGJGJ25	300.40	1,139	CHEX	2899474153738	2001001125
HAMMERSON PLC	01/07/2025	13:46:22	GB00BRJGJGJ25	300.40	1,121	CHEX	2899474153740	2001001125
HAMMERSON PLC	01/07/2025	14:04:05	GB00BRJGJGJ25	300.20	427	CHEX	2899474182607	2001001125
HAMMERSON PLC	01/07/2025	14:22:38	GB00BRJGJGJ25	301.00	2,133	CHEX	2899474182682	2001001125
HAMMERSON PLC	01/07/2025	14:44:53	GB00BRJGJGJ25	301.20	2,221	XLON	EO9CA1b8wqJw	2001001125
HAMMERSON PLC	01/07/2025	15:00:38	GB00BRJGJGJ25	301.20	866	XLON	EO9CA1b8yHx1	2001001125
HAMMERSON PLC	01/07/2025	15:01:46	GB00BRJGJGJ25	301.20	1,725	XLON	EO9CA1b8yHx1	2001001125
HAMMERSON PLC	01/07/2025	15:11:44	GB00BRJGJGJ25	301.40	1,085	XLON	EO9CA1b8yHxV	2001001125
HAMMERSON PLC	01/07/2025	15:41:03	GB00BRJGJGJ25	303.00	982	CHEX	2899474206003	2001001125
HAMMERSON PLC	01/07/2025	15:41:03	GB00BRJGJGJ25	303.00	190	CHEX	2899474206004	2001001125
HAMMERSON PLC	01/07/2025	15:41:04	GB00BRJGJGJ25	302.80	1,174	XLON	EO9CA1b8zLXT	2001001125
HAMMERSON PLC	01/07/2025	15:41:04	GB00BRJGJGJ25	302.80	1,142	XLON	EO9CA1b8zLXV	2001001125
HAMMERSON PLC	01/07/2025	16:00:01	GB00BRJGJGJ25	302.40	1,318	XLON	EO9CA1b8zHyV	2001001125
HAMMERSON PLC	01/07/2025	16:15:00	GB00BRJGJGJ25	302.60	892	XLON	EO9CA1b8z8B6	2001001125
HAMMERSON PLC	01/07/2025	16:15:00	GB00BRJGJGJ25	302.60	871	CHEX	2899474225684	2001001125
HAMMERSON PLC	01/07/2025	16:15:34	GB00BRJGJGJ25	302.60	955	CHEX	2899474226209	2001001125
HAMMERSON PLC	01/07/2025	16:18:54	GB00BRJGJGJ25	303.40	26	CHEX	2899474236260	2001001125
HAMMERSON PLC	01/07/2025	16:28:35	GB00BRJGJGJ25	303.00	790	CHEX	2899474236791	2001001116
HAMMERSON PLC	01/07/2025	16:28:35	GB00BRJGJGJ25	303.00	175	CHEX	2899474236792	2001001116
HAMMERSON PLC	01/07/2025	16:29:03	GB00BRJGJGJ25	302.80	83	CHEX	2899474237234	2001001116