



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G120K0V0N1460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0U4N0JPF0FNF38B653	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	03/06/2025	GB00BRJQLJ25	36,669	284.29	LSE	285.60	283.00
HAMMERSON PLC	03/06/2025	GB00BRJQLJ25	5,400	283.93	BATE	284.80	283.40
HAMMERSON PLC	03/06/2025	GB00BRJQLJ25	24,012	284.45	CHX	285.80	282.80
HAMMERSON PLC	03/06/2025	GB00BRJQLJ25	4,238	284.80	AQUIS	286.00	284.00
		Sum:	70,319	284.35		286.80	282.80

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	03/06/2025	08:01:41	GB00BRJQLJ25	284.40	1,127	CHX	2899474208348	2001001125
HAMMERSON PLC	03/06/2025	08:25:05	GB00BRJQLJ25	284.60	2,014	ADXC	9511	2001001125
HAMMERSON PLC	03/06/2025	08:38:56	GB00BRJQLJ25	284.20	755	BATE	78364162705	2001001125
HAMMERSON PLC	03/06/2025	08:51:28	GB00BRJQLJ25	283.60	136	BATE	78364184829	2001001125
HAMMERSON PLC	03/06/2025	08:51:41	GB00BRJQLJ25	283.60	184	BATE	78364184847	2001001125
HAMMERSON PLC	03/06/2025	08:54:36	GB00BRJQLJ25	283.60	250	BATE	78364185257	2001001125
HAMMERSON PLC	03/06/2025	08:57:29	GB00BRJQLJ25	283.60	1,187	XLON	EDNHASGLQ5a	2001001125
HAMMERSON PLC	03/06/2025	08:57:29	GB00BRJQLJ25	283.60	1,165	XLON	EDNHASGLQ5g	2001001125
HAMMERSON PLC	03/06/2025	08:57:29	GB00BRJQLJ25	283.60	1,040	BATE	78364169902	2001001125
HAMMERSON PLC	03/06/2025	09:12:17	GB00BRJQLJ25	283.00	1,111	XLON	EDNHASGLFwQR	2001001125
HAMMERSON PLC	03/06/2025	09:42:06	GB00BRJQLJ25	284.20	1,249	XLON	EDNHASGLGwIV	2001001125
HAMMERSON PLC	03/06/2025	09:42:06	GB00BRJQLJ25	284.20	1,222	CHX	2899474113965	2001001125
HAMMERSON PLC	03/06/2025	09:42:06	GB00BRJQLJ25	284.20	1,256	XLON	EDNHASGLGw69	2001001125
HAMMERSON PLC	03/06/2025	10:24:07	GB00BRJQLJ25	286.00	1,088	ADXC	41146	2001001125
HAMMERSON PLC	03/06/2025	10:24:18	GB00BRJQLJ25	285.80	1,169	CHX	2899474124606	2001001125
HAMMERSON PLC	03/06/2025	10:52:06	GB00BRJQLJ25	285.60	294	CHX	2899474120438	2001001125
HAMMERSON PLC	03/06/2025	10:56:55	GB00BRJQLJ25	285.80	495	CHX	2899474131235	2001001125
HAMMERSON PLC	03/06/2025	11:00:07	GB00BRJQLJ25	285.80	678	CHX	2899474131947	2001001125
HAMMERSON PLC	03/06/2025	11:00:52	GB00BRJQLJ25	285.80	575	CHX	2899474132204	2001001125
HAMMERSON PLC	03/06/2025	11:00:52	GB00BRJQLJ25	285.80	1,071	CHX	2899474132209	2001001125
HAMMERSON PLC	03/06/2025	11:01:02	GB00BRJQLJ25	285.80	141	CHX	2899474132294	2001001125
HAMMERSON PLC	03/06/2025	11:01:02	GB00BRJQLJ25	285.80	87	CHX	2899474132295	2001001125
HAMMERSON PLC	03/06/2025	11:23:09	GB00BRJQLJ25	285.60	1,104	CHX	EDNHASGLJ2T	2001001125
HAMMERSON PLC	03/06/2025	11:32:59	GB00BRJQLJ25	285.40	1,092	CHX	2899474138624	2001001125
HAMMERSON PLC	03/06/2025	11:32:59	GB00BRJQLJ25	285.40	1,069	CHX	2899474138625	2001001125
HAMMERSON PLC	03/06/2025	11:48:00	GB00BRJQLJ25	285.40	1,073	XLON	EDNHASGLH3JC	2001001125
HAMMERSON PLC	03/06/2025	11:59:44	GB00BRJQLJ25	285.60	1,067	XLON	EDNHASGLH1F8	2001001125
HAMMERSON PLC	03/06/2025	12:14:05	GB00BRJQLJ25	285.40	1,225	CHX	2899474150308	2001001125
HAMMERSON PLC	03/06/2025	12:20:01	GB00BRJQLJ25	285.00	1,188	XLON	EDNHASGLJ8S	2001001125
HAMMERSON PLC	03/06/2025	12:31:04	GB00BRJQLJ25	283.60	1,107	XLON	EDNHASGLJ2L	2001001125
HAMMERSON PLC	03/06/2025	12:45:10	GB00BRJQLJ25	284.80	1,195	XLON	EDNHASGLHsAX	2001001125
HAMMERSON PLC	03/06/2025	13:06:57	GB00BRJQLJ25	284.60	1,112	XLON	EDNHASGLpTM	2001001125
HAMMERSON PLC	03/06/2025	13:07:00	GB00BRJQLJ25	284.40	1,087	BATE	78364229468	2001001125
HAMMERSON PLC	03/06/2025	13:26:22	GB00BRJQLJ25	284.00	1,070	CHX	2899474163958	2001001125
HAMMERSON PLC	03/06/2025	13:26:22	GB00BRJQLJ25	284.00	1,136	ADXC	81742	2001001125
HAMMERSON PLC	03/06/2025	13:37:47	GB00BRJQLJ25	283.80	1,175	CHX	2899474166381	2001001125
HAMMERSON PLC	03/06/2025	13:42:14	GB00BRJQLJ25	283.60	1,345	XLON	EDNHASGLJ2B	2001001125
HAMMERSON PLC	03/06/2025	13:57:45	GB00BRJQLJ25	283.60	1,265	XLON	EDNHASGLJH2	2001001125
HAMMERSON PLC	03/06/2025	13:57:45	GB00BRJQLJ25	283.40	1,267	BATE	78364238175	2001001125
HAMMERSON PLC	03/06/2025	14:22:18	GB00BRJQLJ25	284.80	98	XLON	EDNHASGLJmna	2001001125
HAMMERSON PLC	03/06/2025	14:22:18	GB00BRJQLJ25	284.80	758	XLON	EDNHASGLJmW	2001001125
HAMMERSON PLC	03/06/2025	14:22:18	GB00BRJQLJ25	284.80	380	XLON	EDNHASGLJmY	2001001125
HAMMERSON PLC	03/06/2025	14:30:05	GB00BRJQLJ25	284.80	337	XLON	EDNHASGLJm80	2001001125
HAMMERSON PLC	03/06/2025	14:39:05	GB00BRJQLJ25	284.60	846	XLON	EDNHASGLJm82	2001001125
HAMMERSON PLC	03/06/2025	14:34:46	GB00BRJQLJ25	284.60	1,386	XLON	EDNHASGLJ7FL	2001001125
HAMMERSON PLC	03/06/2025	14:34:46	GB00BRJQLJ25	284.60	1,264	CHX	2899474186419	2001001125
HAMMERSON PLC	03/06/2025	14:34:46	GB00BRJQLJ25	284.60	320	BATE	78364249923	2001001125
HAMMERSON PLC	03/06/2025	14:34:46	GB00BRJQLJ25	284.60	266	CHX	2899474186422	2001001125
HAMMERSON PLC	03/06/2025	14:43:02	GB00BRJQLJ25	285.00	1,327	XLON	EDNHASGLRMD	2001001125
HAMMERSON PLC	03/06/2025	14:43:02	GB00BRJQLJ25	285.00	1,092	XLON	EDNHASGLRMBF	2001001125
HAMMERSON PLC	03/06/2025	14:52:59	GB00BRJQLJ25	284.20	1,139	XLON	EDNHASGLRACL	2001001125
HAMMERSON PLC	03/06/2025	14:57:18	GB00BRJQLJ25	284.20	529	CHX	2899474189823	2001001125
HAMMERSON PLC	03/06/2025	15:06:37	GB00BRJQLJ25	284.80	1,457	XLON	EDNHASGLHwz3	2001001125
HAMMERSON PLC	03/06/2025	15:06:37	GB00BRJQLJ25	284.80	1,329	CHX	2899474204281	2001001125
HAMMERSON PLC	03/06/2025	15:06:37	GB00BRJQLJ25	284.80	336	BATE	78364263335	2001001125
HAMMERSON PLC	03/06/2025	15:06:37	GB00BRJQLJ25	284.80	279	CHX	2899474204282	2001001125
HAMMERSON PLC	03/06/2025	15:20:56	GB00BRJQLJ25	284.20	2,251	XLON	EDNHASGLJWR	2001001125
HAMMERSON PLC	03/06/2025	15:21:39	GB00BRJQLJ25	283.60	1,143	XLON	EDNHASGLJ2C	2001001125
HAMMERSON PLC	03/06/2025	15:31:55	GB00BRJQLJ25	283.80	1,176	CHX	2899474219475	2001001125
HAMMERSON PLC	03/06/2025	15:36:52	GB00BRJQLJ25	283.20	1,170	XLON	EDNHASGLJ7TY	2001001125
HAMMERSON PLC	03/06/2025	15:46:36	GB00BRJQLJ25	283.00	1,221	XLON	EDNHASGLJpPa	2001001125
HAMMERSON PLC	03/06/2025	15:46:36	GB00BRJQLJ25	283.00	1,111	CHX	2899474225942	2001001125
HAMMERSON PLC	03/06/2025	15:59:24	GB00BRJQLJ25	284.40	1,098	CHX	2899474232392	2001001125
HAMMERSON PLC	03/06/2025	16:00:04	GB00BRJQLJ25	284.20	2,369	XLON	EDNHASGLMwH	2001001125
HAMMERSON PLC	03/06/2025	16:00:04	GB00BRJQLJ25	284.20	1,110	XLON	EDNHASGLMwJ	2001001125
HAMMERSON PLC	03/06/2025	16:07:15	GB00BRJQLJ25	283.60	31	CHX	2899474238051	2001001125
HAMMERSON PLC	03/06/2025	16:12:05	GB00BRJQLJ25	283.60	1,185	XLON	EDNHASGLRMSz	2001001125
HAMMERSON PLC	03/06/2025	16:12:05	GB00BRJQLJ25	283.60	1,208	CHX	2899474241031	2001001125
HAMMERSON PLC	03/06/2025	16:18:45	GB00BRJQLJ25	283.40	1,077	XLON	EDNHASGLMwJy	2001001125
HAMMERSON PLC	03/06/2025	16:18:45	GB00BRJQLJ25	283.40	1,228	CHX	2899474245413	2001001125
HAMMERSON PLC	03/06/2025	16:23:27	GB00BRJQLJ25	283.00	1,097	CHX	2899474249195	2001001125
HAMMERSON PLC	03/06/2025	16:28:06	GB00BRJQLJ25	282.80	130	CHX	2899474253650	2001001125
HAMMERSON PLC	03/06/2025	16:28:26	GB00BRJQLJ25	283.20	666	CHX	2899474254008	2001001125