



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2138020108KXVDH1A0	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPPQFNF3B8563	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	19/05/2025	GB00BRJQJL25	34,279	267.74	LSX	271.90	265.69
HAMMERSON PLC	19/05/2025	GB00BRJQJL25	3,613	267.43	BATE	267.90	266.90
HAMMERSON PLC	19/05/2025	GB00BRJQJL25	26,767	267.75	CHX	268.20	266.20
HAMMERSON PLC	19/05/2025	GB00BRJQJL25	8,040	267.15	AQUIS	268.80	265.69
		Sum	74,719	267.67		271.90	266.69

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	19/05/2025	08:02:26	GB00BRJQJL25	271.00	940	XLON	EDNhyqCJ4L	2001001125
HAMMERSON PLC	19/05/2025	08:02:26	GB00BRJQJL25	270.80	840	XLON	EDNhyqCJ63	2001001125
HAMMERSON PLC	19/05/2025	08:02:26	GB00BRJQJL25	270.80	202	XLON	EDNhyqCJ65	2001001125
HAMMERSON PLC	19/05/2025	08:10:19	GB00BRJQJL25	269.20	992	CHX	289947438847	2001001125
HAMMERSON PLC	19/05/2025	08:27:05	GB00BRJQJL25	268.20	999	CHX	289947439843	2001001125
HAMMERSON PLC	19/05/2025	08:32:36	GB00BRJQJL25	268.00	943	CHX	2899474398196	2001001125
HAMMERSON PLC	19/05/2025	08:47:16	GB00BRJQJL25	268.20	1,830	XLON	EDNhyqHq6F	2001001125
HAMMERSON PLC	19/05/2025	09:02:56	GB00BRJQJL25	268.00	1,020	XLON	EDNhyqHq2Q	2001001125
HAMMERSON PLC	19/05/2025	09:02:56	GB00BRJQJL25	268.00	979	CHX	2899474104683	2001001125
HAMMERSON PLC	19/05/2025	09:16:05	GB00BRJQJL25	268.00	956	XLON	EDNhyqGRWv	2001001125
HAMMERSON PLC	19/05/2025	09:16:05	GB00BRJQJL25	268.00	924	CHX	2899474107913	2001001125
HAMMERSON PLC	19/05/2025	09:39:51	GB00BRJQJL25	267.60	993	XLON	EDNhyqHq9J	2001001125
HAMMERSON PLC	19/05/2025	09:39:51	GB00BRJQJL25	267.60	966	CHX	2899474113940	2001001125
HAMMERSON PLC	19/05/2025	09:45:40	GB00BRJQJL25	266.80	120	CHX	2899474115539	2001001125
HAMMERSON PLC	19/05/2025	09:45:44	GB00BRJQJL25	266.80	350	XLON	EDNhyqHqD9	2001001125
HAMMERSON PLC	19/05/2025	10:00:15	GB00BRJQJL25	266.40	963	CHX	2899474119533	2001001125
HAMMERSON PLC	19/05/2025	10:20:43	GB00BRJQJL25	266.20	1,991	XLON	EDNhyqHq2q	2001001125
HAMMERSON PLC	19/05/2025	10:34:56	GB00BRJQJL25	266.20	2,077	CHX	2899474127279	2001001125
HAMMERSON PLC	19/05/2025	10:36:31	GB00BRJQJL25	266.00	366	XLON	EDNhyqHq5a	2001001125
HAMMERSON PLC	19/05/2025	10:47:04	GB00BRJQJL25	266.00	1,165	CHX	EDNhyqHq8BA	2001001125
HAMMERSON PLC	19/05/2025	11:01:47	GB00BRJQJL25	265.80	1,216	XLON	EDNhyqHqR4	2001001125
HAMMERSON PLC	19/05/2025	11:01:47	GB00BRJQJL25	265.80	737	XLON	EDNhyqHqRW	2001001125
HAMMERSON PLC	19/05/2025	11:09:50	GB00BRJQJL25	265.60	952	AQKE	56157	2001001125
HAMMERSON PLC	19/05/2025	11:35:23	GB00BRJQJL25	265.80	1,872	AQKE	62416	2001001125
HAMMERSON PLC	19/05/2025	11:50:08	GB00BRJQJL25	266.60	1,752	XLON	EDNhyqHq6Q	2001001125
HAMMERSON PLC	19/05/2025	12:30:55	GB00BRJQJL25	267.00	612	XLON	EDNhyqHqUuv	2001001125
HAMMERSON PLC	19/05/2025	12:30:55	GB00BRJQJL25	267.00	493	XLON	EDNhyqHqUux	2001001125
HAMMERSON PLC	19/05/2025	12:32:46	GB00BRJQJL25	267.00	194	XLON	EDNhyqHqW4	2001001125
HAMMERSON PLC	19/05/2025	12:32:46	GB00BRJQJL25	267.00	216	XLON	EDNhyqHqR4	2001001125
HAMMERSON PLC	19/05/2025	12:32:46	GB00BRJQJL25	267.00	154	XLON	EDNhyqHqW51	2001001125
HAMMERSON PLC	19/05/2025	12:32:46	GB00BRJQJL25	267.00	396	XLON	EDNhyqHqW53	2001001125
HAMMERSON PLC	19/05/2025	12:34:16	GB00BRJQJL25	266.80	602	CHX	2899474148982	2001001125
HAMMERSON PLC	19/05/2025	12:34:16	GB00BRJQJL25	266.80	557	CHX	2899474148983	2001001125
HAMMERSON PLC	19/05/2025	12:34:16	GB00BRJQJL25	266.80	1,023	CHX	2899474148984	2001001125
HAMMERSON PLC	19/05/2025	12:58:18	GB00BRJQJL25	267.80	50	CHX	2899474153870	2001001125
HAMMERSON PLC	19/05/2025	13:03:25	GB00BRJQJL25	266.40	569	CHX	2899474165356	2001001125
HAMMERSON PLC	19/05/2025	13:11:53	GB00BRJQJL25	266.40	941	XLON	EDNhyqHqUJ5	2001001125
HAMMERSON PLC	19/05/2025	13:11:53	GB00BRJQJL25	266.40	600	CHX	2899474156871	2001001125
HAMMERSON PLC	19/05/2025	13:11:53	GB00BRJQJL25	266.40	327	CHX	2899474156872	2001001125
HAMMERSON PLC	19/05/2025	13:17:45	GB00BRJQJL25	268.00	1,011	XLON	EDNhyqHq7P9	2001001125
HAMMERSON PLC	19/05/2025	13:17:45	GB00BRJQJL25	267.80	368	CHX	2899474158131	2001001125
HAMMERSON PLC	19/05/2025	13:35:27	GB00BRJQJL25	267.80	271	BATE	78364230671	2001001125
HAMMERSON PLC	19/05/2025	13:35:27	GB00BRJQJL25	267.80	137	BATE	78364230672	2001001125
HAMMERSON PLC	19/05/2025	13:35:27	GB00BRJQJL25	267.80	677	BATE	78364230673	2001001125
HAMMERSON PLC	19/05/2025	13:43:49	GB00BRJQJL25	267.80	1,272	XLON	EDNhyqHq7M9	2001001125
HAMMERSON PLC	19/05/2025	13:43:49	GB00BRJQJL25	267.80	1,161	CHX	2899474163058	2001001125
HAMMERSON PLC	19/05/2025	13:43:49	GB00BRJQJL25	267.80	293	BATE	78364233061	2001001125
HAMMERSON PLC	19/05/2025	13:43:49	GB00BRJQJL25	267.80	244	AQKE	89376	2001001125
HAMMERSON PLC	19/05/2025	13:43:49	GB00BRJQJL25	267.80	409	AQKE	89377	2001001125
HAMMERSON PLC	19/05/2025	13:43:49	GB00BRJQJL25	267.80	600	AQKE	89378	2001001125
HAMMERSON PLC	19/05/2025	14:13:19	GB00BRJQJL25	266.80	1,129	CHX	2899474172482	2001001125
HAMMERSON PLC	19/05/2025	14:13:19	GB00BRJQJL25	266.80	658	BATE	78364238773	2001001125
HAMMERSON PLC	19/05/2025	14:13:19	GB00BRJQJL25	266.80	279	BATE	78364238774	2001001125
HAMMERSON PLC	19/05/2025	14:13:28	GB00BRJQJL25	266.60	991	CHX	2899474173999	2001001125
HAMMERSON PLC	19/05/2025	14:28:43	GB00BRJQJL25	267.20	137	XLON	EDNhyqHqWQJ	2001001125
HAMMERSON PLC	19/05/2025	14:28:43	GB00BRJQJL25	267.20	142	XLON	EDNhyqHqWQW	2001001125
HAMMERSON PLC	19/05/2025	14:35:20	GB00BRJQJL25	267.80	517	CHX	2899474183397	2001001125
HAMMERSON PLC	19/05/2025	14:35:20	GB00BRJQJL25	267.80	1,453	CHX	2899474183398	2001001125
HAMMERSON PLC	19/05/2025	14:35:20	GB00BRJQJL25	267.80	1,948	CHX	2899474183399	2001001125
HAMMERSON PLC	19/05/2025	14:39:25	GB00BRJQJL25	267.40	7	BATE	78364248211	2001001125
HAMMERSON PLC	19/05/2025	14:40:21	GB00BRJQJL25	267.40	990	BATE	78364248237	2001001125
HAMMERSON PLC	19/05/2025	14:56:41	GB00BRJQJL25	267.80	929	XLON	EDNhyqHqJRL	2001001125
HAMMERSON PLC	19/05/2025	14:56:41	GB00BRJQJL25	267.80	1,780	XLON	EDNhyqHqJRT	2001001125
HAMMERSON PLC	19/05/2025	14:56:41	GB00BRJQJL25	267.80	1,852	AQKE	122385	2001001125
HAMMERSON PLC	19/05/2025	15:09:54	GB00BRJQJL25	267.80	16	CHX	2899474202840	2001001125
HAMMERSON PLC	19/05/2025	15:16:21	GB00BRJQJL25	267.80	1,306	XLON	EDNhyqHqGDD	2001001125
HAMMERSON PLC	19/05/2025	15:16:21	GB00BRJQJL25	267.80	962	XLON	EDNhyqHqGDD	2001001125
HAMMERSON PLC	19/05/2025	15:16:21	GB00BRJQJL25	267.80	894	XLON	EDNhyqHqGDL	2001001125
HAMMERSON PLC	19/05/2025	15:16:21	GB00BRJQJL25	267.80	1,174	CHX	2899474206525	2001001125
HAMMERSON PLC	19/05/2025	15:16:21	GB00BRJQJL25	267.80	301	BATE	78364230679	2001001125
HAMMERSON PLC	19/05/2025	15:16:21	GB00BRJQJL25	267.80	250	AQKE	133433	2001001125
HAMMERSON PLC	19/05/2025	15:33:02	GB00BRJQJL25	268.00	1,093	XLON	EDNhyqHqVYM	2001001125
HAMMERSON PLC	19/05/2025	15:34:44	GB00BRJQJL25	267.60	957	XLON	EDNhyqHqVth	2001001125
HAMMERSON PLC	19/05/2025	15:34:44	GB00BRJQJL25	267.60	984	XLON	EDNhyqHqVtj	2001001125
HAMMERSON PLC	19/05/2025	15:34:44	GB00BRJQJL25	267.80	1,007	CHX	2899474215857	2001001125
HAMMERSON PLC	19/05/2025	15:50:48	GB00BRJQJL25	268.00	570	AQKE	152222	2001001125
HAMMERSON PLC	19/05/2025	15:50:48	GB00BRJQJL25	268.00	160	AQKE	152223	2001001125
HAMMERSON PLC	19/05/2025	15:54:01	GB00BRJQJL25	268.00	174	CHX	2899474225054	2001001125
HAMMERSON PLC	19/05/2025	15:54:01	GB00BRJQJL25	268.00	137	AQKE	154346	2001001125
HAMMERSON PLC	19/05/2025	15:54:01	GB00BRJQJL25	268.00	148	AQKE	154347	2001001125
HAMMERSON PLC	19/05/2025	15:54:01	GB00BRJQJL25	268.00	570	AQKE	154348	2001001125
HAMMERSON PLC	19/05/2025	16:00:06	GB00BRJQJL25	268.20	153	CHX	2899474229162	2001001125
HAMMERSON PLC	19/05/2025	16:00:06	GB00BRJQJL25	268.20	284	XLON	EDNhyqHqWDTK	2001001125
HAMMERSON PLC	19/05/2025	16:00:06	GB00BRJQJL25	268.20	271	XLON	EDNhyqHqWDTM	2001001125
HAMMERSON PLC	19/05/2025	16:00:06	GB00BRJQJL25	268.20	5	XLON	EDNhyqHqWDTQ	2001001125
HAMMERSON PLC	19/05/2025	16:00:06	GB00BRJQJL25	268.20	300	XLON	EDNhyqHqWDTQ	2001001125
HAMMERSON PLC	19/05/2025	16:00:06	GB00BRJQJL25	268.20	28	XLON	EDNhyqHqWDT8	2001001125
HAMMERSON PLC	19/05/2025	16:03:32	GB00BRJQJL25	268.40	137	XLON	EDNhyqHqWhh	2001001125
HAMMERSON PLC	19/05/2025	16:04:34	GB00BRJQJL25	268.40	137	XLON	EDNhyqHqWLT	2001001125
HAMMERSON PLC	19/05/2025	16:04:34	GB00BRJQJL25	268.40	1	CHX	2899474231707	2001001125
HAMMERSON PLC	19/05/2025	16:05:32	GB00BRJQJL25	268.40	1,097	XLON	EDNhyqHqWJa	2001001125
HAMMERSON PLC	19/05/2025	16:08:31	GB00BRJQJL25	268.60	191	XLON	EDNhyqHqWCPH	2001001125
HAMMERSON PLC	19/05/2025	16:08:31	GB00BRJQJL25	268.60	138	XLON	EDNhyqHqWCPJ	2001001125
HAMMERSON PLC	19/05/2025	16:08:31	GB00BRJQJL25	268.60	156	CHX	2899474232934	2001001125
HAMMERSON PLC	19/05/2025	16:10:32	GB00BRJQJL25	268.80	1,009	XLON	EDNhyqHqWRu	2001001125
HAMMERSON PLC	19/05/2025	16:13:57	GB00BRJQJL25	269.00	137	XLON	EDNhyqHqWWh9	2001001125
HAMMERSON PLC	19/05/2025	16:13:57	GB00BRJQJL25	269.00	8	XLON	EDNhyqHqWWh9A	2001001125
HAMMERSON PLC	19/05/2025	16:14:45	GB00BRJQJL25	269.00	156	XLON	EDNhyqHqWWEt	