



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G1C9KVV0N1480	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJLFFQNF3B853	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	27/05/2025	GB00BRJQJL25	35,168	271.07	LSE	275.00	268.60
HAMMERSON PLC	27/05/2025	GB00BRJQJL25	5,318	271.72	BATE	274.20	268.80
HAMMERSON PLC	27/05/2025	GB00BRJQJL25	28,718	272.54	CHX	275.00	269.00
HAMMERSON PLC	27/05/2025	GB00BRJQJL25	4,438	269.63	AQUIS	272.00	269.20
		Sum:	73,628	271.64		275.00	268.60

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	27/05/2025	08:23:53	GB00BRJQJL25	269.60	1,983	XLON	EDNCrR8aNPf	2001001125
HAMMERSON PLC	27/05/2025	08:41:25	GB00BRJQJL25	270.40	1,877	XLON	EDNCrR8aEE	2001001125
HAMMERSON PLC	27/05/2025	08:46:06	GB00BRJQJL25	270.60	1,045	CHX	2899474101748	2001001125
HAMMERSON PLC	27/05/2025	09:14:23	GB00BRJQJL25	271.20	217	XLON	EDNCrR8aUJ	2001001125
HAMMERSON PLC	27/05/2025	09:14:23	GB00BRJQJL25	271.20	259	XLON	EDNCrR8a3L	2001001125
HAMMERSON PLC	27/05/2025	09:14:23	GB00BRJQJL25	271.20	146	XLON	EDNCrR8a3N	2001001125
HAMMERSON PLC	27/05/2025	09:14:23	GB00BRJQJL25	271.20	291	BATE	78364180314	2001001125
HAMMERSON PLC	27/05/2025	09:18:59	GB00BRJQJL25	271.60	1,006	XLON	EDNCrR8a9a	2001001125
HAMMERSON PLC	27/05/2025	09:18:59	GB00BRJQJL25	271.60	769	XLON	EDNCrR8a9k	2001001125
HAMMERSON PLC	27/05/2025	09:19:37	GB00BRJQJL25	271.00	730	XLON	EDNCrR8a90	2001001125
HAMMERSON PLC	27/05/2025	09:37:35	GB00BRJQJL25	270.80	987	XLON	EDNCrR8a2J8	2001001125
HAMMERSON PLC	27/05/2025	09:37:35	GB00BRJQJL25	270.80	984	XLON	EDNCrR8a2JC	2001001125
HAMMERSON PLC	27/05/2025	10:04:18	GB00BRJQJL25	271.00	243	XLON	EDNCrR8aT4M	2001001125
HAMMERSON PLC	27/05/2025	10:10:19	GB00BRJQJL25	271.20	269	XLON	EDNCrR8a2KY	2001001125
HAMMERSON PLC	27/05/2025	10:12:20	GB00BRJQJL25	271.20	968	XLON	EDNCrR8a3aw	2001001125
HAMMERSON PLC	27/05/2025	10:15:07	GB00BRJQJL25	271.20	1,067	CHX	2899474122414	2001001125
HAMMERSON PLC	27/05/2025	10:23:08	GB00BRJQJL25	270.80	950	XLON	EDNCrR8a3eBH	2001001125
HAMMERSON PLC	27/05/2025	10:23:08	GB00BRJQJL25	270.80	961	CHX	2899474123892	2001001125
HAMMERSON PLC	27/05/2025	10:23:08	GB00BRJQJL25	270.80	994	CHX	2899474123895	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	377	XLON	EDNCrR8a3dC	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	133	CHX	2899474129802	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	171	CHX	2899474129803	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	82	CHX	2899474129804	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	9	CHX	2899474129805	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	61	CHX	2899474129806	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	57	BATE	78364203096	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	80	BATE	78364203097	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	27	BATE	78364203098	2001001125
HAMMERSON PLC	27/05/2025	10:55:48	GB00BRJQJL25	270.00	91	AGKE	78364203099	2001001125
HAMMERSON PLC	27/05/2025	11:01:12	GB00BRJQJL25	269.80	28	XLON	EDNCrR8a3HFq	2001001125
HAMMERSON PLC	27/05/2025	11:01:12	GB00BRJQJL25	269.80	2,136	XLON	EDNCrR8a3HFx	2001001125
HAMMERSON PLC	27/05/2025	11:19:38	GB00BRJQJL25	269.40	1,973	XLON	EDNCrR8a3VQD	2001001125
HAMMERSON PLC	27/05/2025	12:03:01	GB00BRJQJL25	269.60	1,882	AGKE	60211	2001001125
HAMMERSON PLC	27/05/2025	12:03:01	GB00BRJQJL25	269.60	1,120	AGKE	60212	2001001125
HAMMERSON PLC	27/05/2025	12:26:42	GB00BRJQJL25	269.20	1,759	XLON	EDNCrR8a3Chx	2001001125
HAMMERSON PLC	27/05/2025	12:26:42	GB00BRJQJL25	269.20	1,130	AGKE	61143	2001001125
HAMMERSON PLC	27/05/2025	12:59:37	GB00BRJQJL25	269.00	1,854	XLON	EDNCrR8a3Dn	2001001125
HAMMERSON PLC	27/05/2025	12:59:37	GB00BRJQJL25	269.00	1,917	CHX	2899474152476	2001001125
HAMMERSON PLC	27/05/2025	13:19:29	GB00BRJQJL25	268.80	289	XLON	EDNCrR8a3vdx	2001001125
HAMMERSON PLC	27/05/2025	13:19:29	GB00BRJQJL25	268.80	786	XLON	EDNCrR8a3vnx	2001001125
HAMMERSON PLC	27/05/2025	13:19:29	GB00BRJQJL25	268.80	956	BATE	78364217163	2001001125
HAMMERSON PLC	27/05/2025	13:19:31	GB00BRJQJL25	268.60	354	XLON	EDNCrR8a3dR	2001001125
HAMMERSON PLC	27/05/2025	13:56:35	GB00BRJQJL25	270.60	578	CHX	2899474168256	2001001125
HAMMERSON PLC	27/05/2025	13:56:35	GB00BRJQJL25	270.60	129	CHX	2899474168257	2001001125
HAMMERSON PLC	27/05/2025	13:57:30	GB00BRJQJL25	270.60	1,389	XLON	EDNCrR8a3Nta	2001001125
HAMMERSON PLC	27/05/2025	13:57:30	GB00BRJQJL25	270.60	2,124	XLON	EDNCrR8a3Ntc	2001001125
HAMMERSON PLC	27/05/2025	13:57:30	GB00BRJQJL25	270.60	1,267	CHX	2899474166484	2001001125
HAMMERSON PLC	27/05/2025	13:57:30	GB00BRJQJL25	270.60	320	BATE	78364228646	2001001125
HAMMERSON PLC	27/05/2025	14:17:21	GB00BRJQJL25	272.00	1,641	BATE	78364228688	2001001125
HAMMERSON PLC	27/05/2025	14:22:53	GB00BRJQJL25	272.20	602	XLON	EDNCrR8a3vHx	2001001125
HAMMERSON PLC	27/05/2025	14:22:53	GB00BRJQJL25	272.20	355	XLON	EDNCrR8a3vwo	2001001125
HAMMERSON PLC	27/05/2025	14:28:36	GB00BRJQJL25	272.20	995	CHX	2899474176179	2001001125
HAMMERSON PLC	27/05/2025	14:28:36	GB00BRJQJL25	272.20	63	CHX	2899474176180	2001001125
HAMMERSON PLC	27/05/2025	14:33:20	GB00BRJQJL25	272.20	195	CHX	2899474180204	2001001125
HAMMERSON PLC	27/05/2025	14:33:20	GB00BRJQJL25	272.20	373	XLON	EDNCrR8a3vGr	2001001125
HAMMERSON PLC	27/05/2025	14:33:20	GB00BRJQJL25	272.20	170	XLON	EDNCrR8a3vGt	2001001125
HAMMERSON PLC	27/05/2025	14:36:15	GB00BRJQJL25	272.00	246	CHX	2899474181283	2001001125
HAMMERSON PLC	27/05/2025	14:36:15	GB00BRJQJL25	272.00	271	BATE	78364239187	2001001125
HAMMERSON PLC	27/05/2025	14:36:15	GB00BRJQJL25	272.00	225	AGKE	95738	2001001125
HAMMERSON PLC	27/05/2025	14:36:22	GB00BRJQJL25	272.00	800	XLON	EDNCrR8a3vJA	2001001125
HAMMERSON PLC	27/05/2025	14:36:22	GB00BRJQJL25	272.00	822	XLON	EDNCrR8a3vJA	2001001125
HAMMERSON PLC	27/05/2025	14:37:47	GB00BRJQJL25	271.80	686	XLON	EDNCrR8a3vJw	2001001125
HAMMERSON PLC	27/05/2025	14:49:47	GB00BRJQJL25	272.00	932	CHX	2899474188376	2001001125
HAMMERSON PLC	27/05/2025	14:49:47	GB00BRJQJL25	272.00	932	CHX	2899474188378	2001001125
HAMMERSON PLC	27/05/2025	14:57:59	GB00BRJQJL25	272.00	1,056	XLON	EDNCrR8a3vJk	2001001125
HAMMERSON PLC	27/05/2025	14:57:59	GB00BRJQJL25	272.00	1,008	XLON	EDNCrR8a3vJk	2001001125
HAMMERSON PLC	27/05/2025	14:57:59	GB00BRJQJL25	272.00	1,030	CHX	2899474192021	2001001125
HAMMERSON PLC	27/05/2025	15:02:51	GB00BRJQJL25	272.40	1,046	BATE	78364249605	2001001125
HAMMERSON PLC	27/05/2025	15:07:49	GB00BRJQJL25	272.40	990	CHX	2899474197867	2001001125
HAMMERSON PLC	27/05/2025	15:09:32	GB00BRJQJL25	272.40	211	BATE	78364252139	2001001125
HAMMERSON PLC	27/05/2025	15:12:21	GB00BRJQJL25	272.40	951	CHX	2899474199274	2001001125
HAMMERSON PLC	27/05/2025	15:24:35	GB00BRJQJL25	273.00	28	XLON	EDNCrR8a3vOC	2001001125
HAMMERSON PLC	27/05/2025	15:25:38	GB00BRJQJL25	273.20	31	CHX	2899474206420	2001001125
HAMMERSON PLC	27/05/2025	15:25:38	GB00BRJQJL25	273.20	299	CHX	2899474206421	2001001125
HAMMERSON PLC	27/05/2025	15:25:38	GB00BRJQJL25	273.20	55	CHX	2899474206422	2001001125
HAMMERSON PLC	27/05/2025	15:25:38	GB00BRJQJL25	273.20	665	CHX	2899474206423	2001001125
HAMMERSON PLC	27/05/2025	15:25:45	GB00BRJQJL25	273.00	50	XLON	EDNCrR8a3vOB	2001001125
HAMMERSON PLC	27/05/2025	15:29:29	GB00BRJQJL25	273.00	20	XLON	EDNCrR8a3vUN	2001001125
HAMMERSON PLC	27/05/2025	15:29:26	GB00BRJQJL25	273.80	9	CHX	2899474238276	2001001125
HAMMERSON PLC	27/05/2025	15:30:59	GB00BRJQJL25	274.40	1,055	XLON	EDNCrR8a3vYU	2001001125
HAMMERSON PLC	27/05/2025	15:34:12	GB00BRJQJL25	274.60	1,736	CHX	2899474210754	2001001125
HAMMERSON PLC	27/05/2025	15:34:12	GB00BRJQJL25	274.60	388	CHX	2899474210755	2001001125
HAMMERSON PLC	27/05/2025	15:35:20	GB00BRJQJL25	274.60	992	CHX	2899474211285	2001001125
HAMMERSON PLC	27/05/2025	15:39:52	GB00BRJQJL25	275.00	989	CHX	2899474213496	2001001125
HAMMERSON PLC	27/05/2025	15:51:08	GB00BRJQJL25	275.00	990	XLON	EDNCrR8a3vJy	2001001125
HAMMERSON PLC	27/05/2025	15:51:00	GB00BRJQJL25	275.00	935	XLON	EDNCrR8a3vJq	2001001125
HAMMERSON PLC	27/05/2025	16:04:33	GB00BRJQJL25	274.20	976	XLON	EDNCrR8a3vPj	2001001125
HAMMERSON PLC	27/05/2025	16:04:33	GB00BRJQJL25	274.20	932	CHX	2899474226764	2001001125
HAMMERSON PLC	27/05/2025	16:04:33	GB00BRJQJL25	274.20	936	CHX	2899474226765	2001001125
HAMMERSON PLC	27/05/2025	16:15:42	GB00BRJQJL25	274.20	990	CHX	2899474233807	2001001125
HAMMERSON PLC	27/05/2025	16:18:13	GB00BRJQJL25	274.20	223	CHX	2899474235584	2001001125
HAMMERSON PLC	27/05/2025	16:19:18	GB00BRJQJL25	274.20	979	CHX	2899474236170	2001001125
HAMMERSON PLC	27/05/2025	16:19:18	GB00BRJQJL25	274.20	1,369	CHX	2899474236172	2001001125
HAMMERSON PLC	27/05/2025	16:19:18	GB00BRJQJL25	274.20	1,793	CHX	2899474236173	2001001125
HAMMERSON PLC	27/05/2025	16:19:18	GB00BRJQJL25	274.20	827	BATE	78364281822	2001001125
HAMMERSON PLC	27/05/2025	16:19:18	GB00BRJQJL25	274.20	40	BATE	78364281823	2001001125
HAMMERSON PLC	27/05/2025	16:19:18	GB00BRJQJL25	274.20	90	BATE	78364281824	2001001125
HAMMERSON PLC	27/05/2025	16:27:59	GB00BRJQJL25	274.00	809	XLON	EDNCrR8a3vB	2001001125
HAMMERSON PLC	27/05/2025	16:27:59	GB00BRJQJL25	274.00	990	CHX	2899474242358	2001001125
HAMMERSON PLC	27/05/2025	16:28:29	GB00BRJQJL25	274.00	10	BATE	78364286353	2001001116