



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380G1G8K0V0N1A0D	GB00BFRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PCLNKLPPGFNF388653	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	23/07/2025	GB00BFRJQLJ25	11,909	302.02	ISE	302.09	299.60
HAMMERSON PLC	23/07/2025	GB00BFRJQLJ25	8,271	300.37	BATE	301.80	298.00
HAMMERSON PLC	23/07/2025	GB00BFRJQLJ25	11,221	300.93	CHX	302.40	299.40
HAMMERSON PLC	23/07/2025	GB00BFRJQLJ25	1,861	301.62	AQJIS	302.40	300.60
		Sum:	33,253	300.72		302.40	298.60

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	23/07/2025	08:37:11	GB00BFRJQLJ25	302.00	1,018	XLON	E0N678E1NXP	2001001125
HAMMERSON PLC	23/07/2025	08:37:11	GB00BFRJQLJ25	302.00	961	XLON	E0N678E1NXP	2001001125
HAMMERSON PLC	23/07/2025	08:37:11	GB00BFRJQLJ25	302.00	950	CHX	2899474094794	2001001125
HAMMERSON PLC	23/07/2025	08:31:18	GB00BFRJQLJ25	300.40	967	XLON	E0N678E1N6M	2001001125
HAMMERSON PLC	23/07/2025	09:19:18	GB00BFRJQLJ25	300.40	132	CHX	2899474105230	2001001125
HAMMERSON PLC	23/07/2025	09:19:18	GB00BFRJQLJ25	300.40	833	CHX	2899474105231	2001001125
HAMMERSON PLC	23/07/2025	10:08:16	GB00BFRJQLJ25	298.60	1,963	BATE	78364195856	2001001125
HAMMERSON PLC	23/07/2025	10:50:53	GB00BFRJQLJ25	299.80	951	BATE	78364202343	2001001125
HAMMERSON PLC	23/07/2025	11:03:04	GB00BFRJQLJ25	299.60	1,220	CHX	2899474129617	2001001125
HAMMERSON PLC	23/07/2025	11:08:23	GB00BFRJQLJ25	299.60	1,111	XLON	E0N678E1Pw7M	2001001125
HAMMERSON PLC	23/07/2025	11:24:17	GB00BFRJQLJ25	299.60	1,059	CHX	2899474134109	2001001125
HAMMERSON PLC	23/07/2025	11:35:26	GB00BFRJQLJ25	299.40	82	CHX	2899474136418	2001001125
HAMMERSON PLC	23/07/2025	11:35:26	GB00BFRJQLJ25	299.40	872	CHX	2899474136420	2001001125
HAMMERSON PLC	23/07/2025	11:35:27	GB00BFRJQLJ25	299.40	45	CHX	2899474136428	2001001125
HAMMERSON PLC	23/07/2025	11:35:27	GB00BFRJQLJ25	299.40	17	CHX	2899474136429	2001001125
HAMMERSON PLC	23/07/2025	12:24:14	GB00BFRJQLJ25	299.60	1,153	XLON	E0N678E1QIR	2001001125
HAMMERSON PLC	23/07/2025	12:43:30	GB00BFRJQLJ25	300.40	683	BATE	78364218932	2001001125
HAMMERSON PLC	23/07/2025	12:43:30	GB00BFRJQLJ25	300.40	314	BATE	78364218933	2001001125
HAMMERSON PLC	23/07/2025	13:02:54	GB00BFRJQLJ25	300.20	1,073	XLON	E0N678E1R451	2001001125
HAMMERSON PLC	23/07/2025	13:40:42	GB00BFRJQLJ25	300.60	95	AQJIS	84102	2001001125
HAMMERSON PLC	23/07/2025	13:47:22	GB00BFRJQLJ25	300.60	234	AQJIS	84606	2001001125
HAMMERSON PLC	23/07/2025	13:51:28	GB00BFRJQLJ25	300.60	7	AQJIS	85475	2001001125
HAMMERSON PLC	23/07/2025	13:51:46	GB00BFRJQLJ25	300.60	217	AQJIS	85543	2001001125
HAMMERSON PLC	23/07/2025	13:55:22	GB00BFRJQLJ25	300.60	233	AQJIS	86254	2001001125
HAMMERSON PLC	23/07/2025	13:59:25	GB00BFRJQLJ25	300.60	1,019	CHX	2899474165372	2001001125
HAMMERSON PLC	23/07/2025	14:15:01	GB00BFRJQLJ25	300.60	187	CHX	2899474169319	2001001125
HAMMERSON PLC	23/07/2025	14:15:01	GB00BFRJQLJ25	300.60	241	CHX	2899474169320	2001001125
HAMMERSON PLC	23/07/2025	14:15:01	GB00BFRJQLJ25	300.60	235	BATE	78364234180	2001001125
HAMMERSON PLC	23/07/2025	14:15:01	GB00BFRJQLJ25	300.60	20	AQJIS	91244	2001001125
HAMMERSON PLC	23/07/2025	14:16:27	GB00BFRJQLJ25	300.90	1,042	XLON	E0N678E1Rq1M	2001001125
HAMMERSON PLC	23/07/2025	14:16:27	GB00BFRJQLJ25	300.60	490	BATE	78364234512	2001001125
HAMMERSON PLC	23/07/2025	14:16:27	GB00BFRJQLJ25	300.60	1,124	XLON	E0N678E1Rq1M	2001001125
HAMMERSON PLC	23/07/2025	14:34:51	GB00BFRJQLJ25	299.80	452	BATE	78364241671	2001001125
HAMMERSON PLC	23/07/2025	14:56:16	GB00BFRJQLJ25	301.60	2,034	BATE	78364250167	2001001125
HAMMERSON PLC	23/07/2025	15:25:19	GB00BFRJQLJ25	302.20	826	CHX	2899474205747	2001001125
HAMMERSON PLC	23/07/2025	15:25:19	GB00BFRJQLJ25	302.20	134	CHX	2899474205748	2001001125
HAMMERSON PLC	23/07/2025	15:35:01	GB00BFRJQLJ25	302.20	177	CHX	2899474210133	2001001125
HAMMERSON PLC	23/07/2025	15:35:01	GB00BFRJQLJ25	302.20	996	CHX	2899474210134	2001001125
HAMMERSON PLC	23/07/2025	15:48:55	GB00BFRJQLJ25	302.40	960	CHX	2899474216878	2001001125
HAMMERSON PLC	23/07/2025	15:48:55	GB00BFRJQLJ25	302.40	1,055	AQJIS	137986	2001001125
HAMMERSON PLC	23/07/2025	15:50:02	GB00BFRJQLJ25	301.80	1,076	BATE	78364268430	2001001125
HAMMERSON PLC	23/07/2025	15:55:24	GB00BFRJQLJ25	301.40	504	CHX	2899474220079	2001001125
HAMMERSON PLC	23/07/2025	15:55:24	GB00BFRJQLJ25	301.40	502	CHX	2899474220080	2001001125
HAMMERSON PLC	23/07/2025	16:10:33	GB00BFRJQLJ25	301.00	1,079	XLON	E0N678E1U85g	2001001125
HAMMERSON PLC	23/07/2025	16:10:33	GB00BFRJQLJ25	301.00	1,075	XLON	E0N678E1U85g	2001001125
HAMMERSON PLC	23/07/2025	16:17:05	GB00BFRJQLJ25	301.00	395	CHX	2899474232785	2001001125
HAMMERSON PLC	23/07/2025	16:20:49	GB00BFRJQLJ25	300.20	1,299	XLON	E0N678E1U91a	2001001125
HAMMERSON PLC	23/07/2025	16:21:51	GB00BFRJQLJ25	300.20	83	BATE	78364282734	2001001116