



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2138020100KXVDM1A0	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUNL3PFFQNF3B8653	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	12/05/2025	GB00BRJQJL25	38,004	257.12	ISE	259.20	251.80
HAMMERSON PLC	12/05/2025	GB00BRJQJL25	5,414	257.00	BATE	259.60	252.90
HAMMERSON PLC	12/05/2025	GB00BRJQJL25	31,874	257.09	CHEK	259.20	253.20
HAMMERSON PLC	12/05/2025	GB00BRJQJL25	1,513	253.31	AQUIS	258.60	253.20
		Sum	77,805	257.83		259.80	251.80

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	12/05/2025	08:03:36	GB00BRJQJL25	256.80	1,820	XLON	EDN1u3TQJL2	2001001125
HAMMERSON PLC	12/05/2025	08:28:43	GB00BRJQJL25	257.60	1,130	BATE	78364181494	2001001125
HAMMERSON PLC	12/05/2025	08:36:18	GB00BRJQJL25	256.60	1,885	XLON	EDN1u3TDqpJ5	2001001125
HAMMERSON PLC	12/05/2025	08:43:27	GB00BRJQJL25	256.60	1,964	XLON	EDN1u3TDqK3	2001001125
HAMMERSON PLC	12/05/2025	08:53:28	GB00BRJQJL25	254.80	95	CHEK	2899474117124	2001001125
HAMMERSON PLC	12/05/2025	08:58:54	GB00BRJQJL25	254.00	1,091	CHEK	2899474120107	2001001125
HAMMERSON PLC	12/05/2025	09:00:02	GB00BRJQJL25	253.60	1,030	CHEK	2899474120709	2001001125
HAMMERSON PLC	12/05/2025	09:12:29	GB00BRJQJL25	252.80	1,042	BATE	78364194306	2001001125
HAMMERSON PLC	12/05/2025	09:35:31	GB00BRJQJL25	253.20	1,059	CHEK	2899474134559	2001001125
HAMMERSON PLC	12/05/2025	09:40:48	GB00BRJQJL25	252.60	1,889	XLON	EDN1u3TDnywY	2001001125
HAMMERSON PLC	12/05/2025	09:51:53	GB00BRJQJL25	251.80	1,036	XLON	EDN1u3TDnCum	2001001125
HAMMERSON PLC	12/05/2025	10:10:37	GB00BRJQJL25	253.60	1,050	CHEK	2899474145816	2001001125
HAMMERSON PLC	12/05/2025	10:20:12	GB00BRJQJL25	253.80	826	CHEK	2899474148862	2001001125
HAMMERSON PLC	12/05/2025	10:28:46	GB00BRJQJL25	254.60	989	CHEK	2899474151542	2001001125
HAMMERSON PLC	12/05/2025	10:38:26	GB00BRJQJL25	254.80	441	CHEK	2899474154718	2001001125
HAMMERSON PLC	12/05/2025	10:38:26	GB00BRJQJL25	254.80	340	CHEK	2899474154719	2001001125
HAMMERSON PLC	12/05/2025	10:38:26	GB00BRJQJL25	254.80	4	CHEK	2899474154720	2001001125
HAMMERSON PLC	12/05/2025	10:38:26	GB00BRJQJL25	254.80	251	XLON	EDN1u3TDpACd1	2001001125
HAMMERSON PLC	12/05/2025	10:42:42	GB00BRJQJL25	254.40	894	XLON	EDN1u3TDpGy	2001001125
HAMMERSON PLC	12/05/2025	10:42:42	GB00BRJQJL25	254.40	1,122	XLON	EDN1u3TDpH45	2001001125
HAMMERSON PLC	12/05/2025	10:45:15	GB00BRJQJL25	254.00	265	CHEK	2899474156516	2001001125
HAMMERSON PLC	12/05/2025	10:45:15	GB00BRJQJL25	254.00	654	CHEK	2899474156517	2001001125
HAMMERSON PLC	12/05/2025	11:04:58	GB00BRJQJL25	253.20	609	AQKE	84180	2001001125
HAMMERSON PLC	12/05/2025	11:14:44	GB00BRJQJL25	253.20	863	AQKE	86889	2001001125
HAMMERSON PLC	12/05/2025	11:34:44	GB00BRJQJL25	255.00	94	XLON	EDN1u3TDqHj6	2001001125
HAMMERSON PLC	12/05/2025	11:35:01	GB00BRJQJL25	255.00	490	CHEK	2899474170615	2001001125
HAMMERSON PLC	12/05/2025	11:41:48	GB00BRJQJL25	255.60	999	BATE	78364212996	2001001125
HAMMERSON PLC	12/05/2025	11:43:49	GB00BRJQJL25	255.60	479	CHEK	2899474172786	2001001125
HAMMERSON PLC	12/05/2025	11:43:49	GB00BRJQJL25	255.60	665	CHEK	2899474172787	2001001125
HAMMERSON PLC	12/05/2025	11:55:15	GB00BRJQJL25	255.00	14	AQKE	97310	2001001125
HAMMERSON PLC	12/05/2025	12:02:14	GB00BRJQJL25	256.60	35	CHEK	2899474178824	2001001125
HAMMERSON PLC	12/05/2025	12:02:27	GB00BRJQJL25	256.60	967	XLON	EDN1u3TDqppO	2001001125
HAMMERSON PLC	12/05/2025	12:11:11	GB00BRJQJL25	256.60	1,117	XLON	EDN1u3TDqpJ6	2001001125
HAMMERSON PLC	12/05/2025	12:22:12	GB00BRJQJL25	256.60	147	XLON	EDN1u3TDqAax	2001001125
HAMMERSON PLC	12/05/2025	12:22:12	GB00BRJQJL25	256.60	940	CHEK	2899474185081	2001001125
HAMMERSON PLC	12/05/2025	12:25:39	GB00BRJQJL25	256.60	2,411	XLON	EDN1u3TDqK5P	2001001125
HAMMERSON PLC	12/05/2025	12:48:39	GB00BRJQJL25	256.40	445	XLON	EDN1u3TDqH4E	2001001125
HAMMERSON PLC	12/05/2025	12:48:39	GB00BRJQJL25	256.40	209	XLON	EDN1u3TDqH4F	2001001125
HAMMERSON PLC	12/05/2025	12:48:39	GB00BRJQJL25	256.40	1,335	XLON	EDN1u3TDqH4P	2001001125
HAMMERSON PLC	12/05/2025	12:48:39	GB00BRJQJL25	256.40	1,014	CHEK	2899474192974	2001001125
HAMMERSON PLC	12/05/2025	13:22:24	GB00BRJQJL25	258.20	966	BATE	78364240915	2001001125
HAMMERSON PLC	12/05/2025	13:24:51	GB00BRJQJL25	258.20	1,012	XLON	EDN1u3TDqfKk	2001001125
HAMMERSON PLC	12/05/2025	13:25:04	GB00BRJQJL25	258.20	957	CHEK	2899474203062	2001001125
HAMMERSON PLC	12/05/2025	13:25:10	GB00BRJQJL25	258.20	61	CHEK	2899474203100	2001001125
HAMMERSON PLC	12/05/2025	13:30:51	GB00BRJQJL25	259.20	429	CHEK	2899474204567	2001001125
HAMMERSON PLC	12/05/2025	13:39:00	GB00BRJQJL25	257.80	955	CHEK	2899474207653	2001001125
HAMMERSON PLC	12/05/2025	13:47:15	GB00BRJQJL25	258.20	714	XLON	EDN1u3TDqMOR	2001001125
HAMMERSON PLC	12/05/2025	13:47:15	GB00BRJQJL25	258.20	317	XLON	EDN1u3TDqWDT	2001001125
HAMMERSON PLC	12/05/2025	13:47:28	GB00BRJQJL25	258.00	1,327	XLON	EDN1u3TDqab6	2001001125
HAMMERSON PLC	12/05/2025	14:11:58	GB00BRJQJL25	258.60	1,072	CHEK	2899474219654	2001001125
HAMMERSON PLC	12/05/2025	14:11:58	GB00BRJQJL25	258.60	699	CHEK	2899474219656	2001001125
HAMMERSON PLC	12/05/2025	14:11:58	GB00BRJQJL25	258.60	1,189	CHEK	2899474219657	2001001125
HAMMERSON PLC	12/05/2025	14:11:58	GB00BRJQJL25	258.60	1,869	CHEK	2899474228456	2001001125
HAMMERSON PLC	12/05/2025	14:25:00	GB00BRJQJL25	258.80	2,136	CHEK	2899474228456	2001001125
HAMMERSON PLC	12/05/2025	14:31:36	GB00BRJQJL25	258.20	790	CHEK	2899474232993	2001001125
HAMMERSON PLC	12/05/2025	14:39:19	GB00BRJQJL25	258.20	352	BATE	78364283939	2001001125
HAMMERSON PLC	12/05/2025	14:46:14	GB00BRJQJL25	258.40	935	CHEK	2899474247317	2001001125
HAMMERSON PLC	12/05/2025	14:46:14	GB00BRJQJL25	258.40	841	CHEK	2899474247319	2001001125
HAMMERSON PLC	12/05/2025	14:46:14	GB00BRJQJL25	258.40	1,408	CHEK	2899474247320	2001001125
HAMMERSON PLC	12/05/2025	14:46:14	GB00BRJQJL25	258.40	400	CHEK	2899474247321	2001001125
HAMMERSON PLC	12/05/2025	14:46:21	GB00BRJQJL25	258.40	269	CHEK	2899474247341	2001001125
HAMMERSON PLC	12/05/2025	14:56:23	GB00BRJQJL25	258.20	985	CHEK	2899474255489	2001001125
HAMMERSON PLC	12/05/2025	14:56:23	GB00BRJQJL25	258.20	935	XLON	EDN1u3TDqJua	2001001125
HAMMERSON PLC	12/05/2025	15:08:18	GB00BRJQJL25	258.40	231	BATE	78364278124	2001001125
HAMMERSON PLC	12/05/2025	15:08:18	GB00BRJQJL25	258.40	707	BATE	78364278125	2001001125
HAMMERSON PLC	12/05/2025	15:08:43	GB00BRJQJL25	258.20	1,869	XLON	EDN1u3TDqNaXg	2001001125
HAMMERSON PLC	12/05/2025	15:15:57	GB00BRJQJL25	258.20	983	XLON	EDN1u3TDqNaAV	2001001125
HAMMERSON PLC	12/05/2025	15:15:57	GB00BRJQJL25	258.20	987	XLON	EDN1u3TDqNaAX	2001001125
HAMMERSON PLC	12/05/2025	15:20:57	GB00BRJQJL25	258.60	317	XLON	EDN1u3TDqNaQD	2001001125
HAMMERSON PLC	12/05/2025	15:21:17	GB00BRJQJL25	258.00	29	XLON	EDN1u3TDqNaPZ	2001001125
HAMMERSON PLC	12/05/2025	15:25:57	GB00BRJQJL25	258.00	495	XLON	EDN1u3TDqH2WZ	2001001125
HAMMERSON PLC	12/05/2025	15:28:05	GB00BRJQJL25	258.00	29	XLON	EDN1u3TDqW3v	2001001125
HAMMERSON PLC	12/05/2025	15:30:38	GB00BRJQJL25	258.00	252	XLON	EDN1u3TDqWVW5	2001001125
HAMMERSON PLC	12/05/2025	15:30:38	GB00BRJQJL25	258.00	1,071	XLON	EDN1u3TDqWVWU	2001001125
HAMMERSON PLC	12/05/2025	15:30:38	GB00BRJQJL25	258.00	97	CHEK	2899474283602	2001001125
HAMMERSON PLC	12/05/2025	15:30:38	GB00BRJQJL25	258.00	1,010	CHEK	2899474283603	2001001125
HAMMERSON PLC	12/05/2025	15:42:24	GB00BRJQJL25	258.40	1,053	CHEK	2899474292954	2001001125
HAMMERSON PLC	12/05/2025	15:42:27	GB00BRJQJL25	258.40	5	CHEK	2899474292959	2001001125
HAMMERSON PLC	12/05/2025	15:46:16	GB00BRJQJL25	258.40	349	XLON	EDN1u3TDq7uJx	2001001125
HAMMERSON PLC	12/05/2025	15:46:16	GB00BRJQJL25	258.40	2,534	XLON	EDN1u3TDq7uJx	2001001125
HAMMERSON PLC	12/05/2025	15:46:27	GB00BRJQJL25	258.40	13	CHEK	2899474295558	2001001125
HAMMERSON PLC	12/05/2025	15:51:16	GB00BRJQJL25	258.20	126	XLON	EDN1u3TDqHNF	2001001125
HAMMERSON PLC	12/05/2025	15:56:16	GB00BRJQJL25	258.40	299	XLON	EDN1u3TDqNR8D	2001001125
HAMMERSON PLC	12/05/2025	15:58:46	GB00BRJQJL25	258.20	46	CHEK	2899474304075	2001001125
HAMMERSON PLC	12/05/2025	15:59:27	GB00BRJQJL25	258.20	113	CHEK	2899474304375	2001001125
HAMMERSON PLC	12/05/2025	16:00:14	GB00BRJQJL25	258.60	23	CHEK	2899474305588	2001001125
HAMMERSON PLC	12/05/2025	16:00:14	GB00BRJQJL25	258.60	27	AQKE	235188	2001001125
HAMMERSON PLC	12/05/2025	16:00:14	GB00BRJQJL25	258.60	967	XLON	EDN1u3TDqZ7i	2001001125
HAMMERSON PLC	12/05/2025	16:00:14	GB00BRJQJL25	258.60	1,693	XLON	EDN1u3TDqZ7Y	2001001125
HAMMERSON PLC	12/05/2025	16:06:13	GB00BRJQJL25	258.80	1,101	XLON	EDN1u3TDqakJ	2001001125
HAMMERSON PLC	12/05/2025	16:08:46	GB00BRJQJL25	258.80	1,072	XLON	EDN1u3TDqjMMV	2001001125
HAMMERSON PLC	12/05/2025	16:08:46	GB00BRJQJL25	258.80	1,023	CHEK	2899474312095	2001001125
HAMMERSON PLC	12/05/2025	16:20:58	GB00BRJQJL25	259.60	13	BATE	78364316470	2001001125
HAMMERSON PLC	12/05/2025	16:20:58	GB00BRJQJL25	259.60	394	BATE	78364316471	2001001125
HAMMERSON PLC	12/05/2025	16:20:58	GB00BRJQJL25	259.60	610	BATE	78364316472	2001001125
HAMMERSON PLC	12/05/2025	16:21:37	GB00BRJQJL25	259.20	1,013	XLON	EDN1u3TDqJOTN	2001001125
HAMMERSON PLC	12/05/2025	16:21:37	GB00BRJQJL25	259.20	1,390	CHEK	2899474322636	2001001125
HAMMERSON PLC	12/05/2025	16:21:37	GB00BRJQJL25	259.20	617	CHEK	2899474322638	2001001125
HAMMERSON PLC	12/05/2025	16:27:58	GB00BRJQJL25	258.80	1,437	XLON	EDN1u3TDqPjx	2001001125