



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2136001C9KVVNDN1A80	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGFNF3BB553	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	07/02/2025	GB00BRJQLJ25	32,564	289.40	LSE	294.40	286.40
HAMMERSON PLC	07/02/2025	GB00BRJQLJ25	4,357	287.75	BATE	291.40	286.80
HAMMERSON PLC	07/02/2025	GB00BRJQLJ25	26,064	289.30	CHX	293.80	286.80
HAMMERSON PLC	07/02/2025	GB00BRJQLJ25	5,588	289.68	AQHE	291.80	287.80
		Sum:	68,542	289.29		294.40	286.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	07/02/2025	08:18:54	GB00BRJQLJ25	294.40	1,918	XLON	EDLVAFQ2H9	200100125
HAMMERSON PLC	07/02/2025	08:26:30	GB00BRJQLJ25	294.40	1,137	XLON	EDLVAFQ2V5	200100125
HAMMERSON PLC	07/02/2025	08:26:42	GB00BRJQLJ25	293.80	770	CHX	2899474091848	200100125
HAMMERSON PLC	07/02/2025	08:40:26	GB00BRJQLJ25	292.80	1,012	XLON	EDLVAFQ2W1	200100125
HAMMERSON PLC	07/02/2025	08:40:26	GB00BRJQLJ25	292.80	973	CHX	2899474095775	200100125
HAMMERSON PLC	07/02/2025	09:03:31	GB00BRJQLJ25	291.60	2,158	CHX	2899474101884	200100125
HAMMERSON PLC	07/02/2025	09:28:55	GB00BRJQLJ25	291.80	156	AQHE	27220	200100125
HAMMERSON PLC	07/02/2025	09:48:42	GB00BRJQLJ25	291.40	981	CHX	2899474113718	200100125
HAMMERSON PLC	07/02/2025	09:48:42	GB00BRJQLJ25	291.20	897	CHX	2899474113719	200100125
HAMMERSON PLC	07/02/2025	09:58:51	GB00BRJQLJ25	291.40	1	BATE	7836418967	200100125
HAMMERSON PLC	07/02/2025	09:58:51	GB00BRJQLJ25	291.40	169	BATE	7836418968	200100125
HAMMERSON PLC	07/02/2025	09:58:51	GB00BRJQLJ25	291.40	241	BATE	7836418969	200100125
HAMMERSON PLC	07/02/2025	09:58:51	GB00BRJQLJ25	291.40	156	AQHE	34065	200100125
HAMMERSON PLC	07/02/2025	09:58:51	GB00BRJQLJ25	291.40	565	AQHE	34066	200100125
HAMMERSON PLC	07/02/2025	09:59:00	GB00BRJQLJ25	290.80	198	CHX	2899474116335	200100125
HAMMERSON PLC	07/02/2025	10:08:05	GB00BRJQLJ25	290.80	819	CHX	2899474118353	200100125
HAMMERSON PLC	07/02/2025	10:47:25	GB00BRJQLJ25	290.00	588	CHX	2899474126894	200100125
HAMMERSON PLC	07/02/2025	10:47:25	GB00BRJQLJ25	290.00	229	CHX	2899474126895	200100125
HAMMERSON PLC	07/02/2025	11:26:11	GB00BRJQLJ25	289.60	1,068	XLON	EDLVAFQ2I2W	200100125
HAMMERSON PLC	07/02/2025	11:28:28	GB00BRJQLJ25	289.60	447	CHX	2899474138368	200100125
HAMMERSON PLC	07/02/2025	11:42:54	GB00BRJQLJ25	290.00	1,020	XLON	EDLVAFQ2UFI	200100125
HAMMERSON PLC	07/02/2025	11:52:27	GB00BRJQLJ25	290.00	400	AQHE	59565	200100125
HAMMERSON PLC	07/02/2025	11:52:27	GB00BRJQLJ25	290.00	730	AQHE	59566	200100125
HAMMERSON PLC	07/02/2025	11:52:27	GB00BRJQLJ25	290.00	645	XLON	EDLVAFQ2ULU	200100125
HAMMERSON PLC	07/02/2025	11:52:27	GB00BRJQLJ25	290.00	453	XLON	EDLVAFQ2ULX	200100125
HAMMERSON PLC	07/02/2025	11:59:34	GB00BRJQLJ25	290.40	2,072	CHX	2899474144400	200100125
HAMMERSON PLC	07/02/2025	12:27:50	GB00BRJQLJ25	289.20	914	XLON	EDLVAFQ2JUL	200100125
HAMMERSON PLC	07/02/2025	12:27:50	GB00BRJQLJ25	289.20	49	XLON	EDLVAFQ2JUN	200100125
HAMMERSON PLC	07/02/2025	12:37:48	GB00BRJQLJ25	289.60	1,002	XLON	EDLVAFQ2V1X	200100125
HAMMERSON PLC	07/02/2025	12:42:51	GB00BRJQLJ25	290.00	132	CHX	2899474154034	200100125
HAMMERSON PLC	07/02/2025	12:42:54	GB00BRJQLJ25	290.00	1,337	XLON	EDLVAFQ2V5N	200100125
HAMMERSON PLC	07/02/2025	12:43:14	GB00BRJQLJ25	290.00	781	XLON	EDLVAFQ2V8H	200100125
HAMMERSON PLC	07/02/2025	12:43:14	GB00BRJQLJ25	289.80	1,097	XLON	EDLVAFQ2V8F	200100125
HAMMERSON PLC	07/02/2025	12:43:14	GB00BRJQLJ25	289.80	1,083	CHX	2899474154032	200100125
HAMMERSON PLC	07/02/2025	13:05:57	GB00BRJQLJ25	289.80	1,016	XLON	EDLVAFQ2V5Y	200100125
HAMMERSON PLC	07/02/2025	13:05:57	GB00BRJQLJ25	289.60	939	CHX	2899474159192	200100125
HAMMERSON PLC	07/02/2025	13:30:23	GB00BRJQLJ25	291.20	1,089	XLON	EDLVAFQ2VqZ	200100125
HAMMERSON PLC	07/02/2025	13:31:14	GB00BRJQLJ25	290.00	1,040	XLON	EDLVAFQ2VvH	200100125
HAMMERSON PLC	07/02/2025	13:48:16	GB00BRJQLJ25	280.20	156	AQHE	87142	200100125
HAMMERSON PLC	07/02/2025	13:50:27	GB00BRJQLJ25	290.20	156	AQHE	87448	200100125
HAMMERSON PLC	07/02/2025	13:51:43	GB00BRJQLJ25	290.00	1,007	XLON	EDLVAFQ2W1X	200100125
HAMMERSON PLC	07/02/2025	13:58:03	GB00BRJQLJ25	290.00	2,338	XLON	EDLVAFQ2W1C	200100125
HAMMERSON PLC	07/02/2025	14:00:50	GB00BRJQLJ25	289.80	1,012	AQHE	90176	200100125
HAMMERSON PLC	07/02/2025	14:11:04	GB00BRJQLJ25	289.60	1,054	XLON	EDLVAFQ2WkK	200100125
HAMMERSON PLC	07/02/2025	14:32:11	GB00BRJQLJ25	289.80	462	AQHE	101491	200100125
HAMMERSON PLC	07/02/2025	14:32:11	GB00BRJQLJ25	289.80	552	AQHE	101492	200100125
HAMMERSON PLC	07/02/2025	14:32:11	GB00BRJQLJ25	289.80	82	AQHE	101493	200100125
HAMMERSON PLC	07/02/2025	14:35:11	GB00BRJQLJ25	289.80	1,452	XLON	EDLVAFQ2XTR	200100125
HAMMERSON PLC	07/02/2025	14:39:21	GB00BRJQLJ25	289.80	1,410	XLON	EDLVAFQ2DdJ	200100125
HAMMERSON PLC	07/02/2025	14:40:26	GB00BRJQLJ25	289.80	506	CHX	2899474163246	200100125
HAMMERSON PLC	07/02/2025	14:40:26	GB00BRJQLJ25	289.80	506	CHX	2899474163369	200100125
HAMMERSON PLC	07/02/2025	14:59:36	GB00BRJQLJ25	289.20	1,015	XLON	EDLVAFQ2Y8v	200100125
HAMMERSON PLC	07/02/2025	14:59:36	GB00BRJQLJ25	289.20	1,101	CHX	2899474204307	200100125
HAMMERSON PLC	07/02/2025	14:59:36	GB00BRJQLJ25	289.00	963	CHX	2899474204310	200100125
HAMMERSON PLC	07/02/2025	15:00:03	GB00BRJQLJ25	288.40	964	XLON	EDLVAFQ2YCN	200100125
HAMMERSON PLC	07/02/2025	15:15:09	GB00BRJQLJ25	287.40	976	CHX	2899474214851	200100125
HAMMERSON PLC	07/02/2025	15:15:09	GB00BRJQLJ25	287.40	1,024	CHX	2899474214852	200100125
HAMMERSON PLC	07/02/2025	15:27:34	GB00BRJQLJ25	288.60	1,081	XLON	EDLVAFQ2Z9K	200100125
HAMMERSON PLC	07/02/2025	15:27:34	GB00BRJQLJ25	286.40	1,068	XLON	EDLVAFQ2ZM2	200100125
HAMMERSON PLC	07/02/2025	15:36:41	GB00BRJQLJ25	287.00	334	CHX	2899474224036	200100125
HAMMERSON PLC	07/02/2025	15:39:40	GB00BRJQLJ25	286.80	982	CHX	2899474226001	200100125
HAMMERSON PLC	07/02/2025	15:39:40	GB00BRJQLJ25	287.00	1,034	XLON	EDLVAFQ2ZC3	200100125
HAMMERSON PLC	07/02/2025	15:53:17	GB00BRJQLJ25	286.80	999	BATE	78364265501	200100125
HAMMERSON PLC	07/02/2025	15:53:20	GB00BRJQLJ25	286.60	971	XLON	EDLVAFQ2ZgO	200100125
HAMMERSON PLC	07/02/2025	15:53:20	GB00BRJQLJ25	286.60	993	XLON	EDLVAFQ2ZgQ	200100125
HAMMERSON PLC	07/02/2025	16:08:05	GB00BRJQLJ25	287.00	1,384	XLON	EDLVAFQ2aM2	200100125
HAMMERSON PLC	07/02/2025	16:08:05	GB00BRJQLJ25	287.00	1,014	CHX	2899474245831	200100125
HAMMERSON PLC	07/02/2025	16:08:05	GB00BRJQLJ25	287.00	235	BATE	78364274175	200100125
HAMMERSON PLC	07/02/2025	16:08:05	GB00BRJQLJ25	287.00	264	XLON	EDLVAFQ2aMf	200100125
HAMMERSON PLC	07/02/2025	16:14:26	GB00BRJQLJ25	287.40	2,070	CHX	2899474249482	200100125
HAMMERSON PLC	07/02/2025	16:18:53	GB00BRJQLJ25	287.80	67	CHX	2899474252249	200100125
HAMMERSON PLC	07/02/2025	16:18:53	GB00BRJQLJ25	287.80	107	CHX	2899474252250	200100125
HAMMERSON PLC	07/02/2025	16:18:53	GB00BRJQLJ25	287.80	28	CHX	2899474252251	200100125
HAMMERSON PLC	07/02/2025	16:18:53	GB00BRJQLJ25	287.80	184	CHX	2899474252252	200100125
HAMMERSON PLC	07/02/2025	16:18:53	GB00BRJQLJ25	287.80	605	CHX	2899474252253	200100125
HAMMERSON PLC	07/02/2025	16:20:53	GB00BRJQLJ25	287.80	412	CHX	2899474254277	200100125
HAMMERSON PLC	07/02/2025	16:20:53	GB00BRJQLJ25	287.80	746	CHX	2899474254678	200100125
HAMMERSON PLC	07/02/2025	16:22:28	GB00BRJQLJ25	287.60	2,078	XLON	EDLVAFQ2aep	200100125
HAMMERSON PLC	07/02/2025	16:22:28	GB00BRJQLJ25	287.60	1,331	CHX	2899474256124	200100125
HAMMERSON PLC	07/02/2025	16:22:28	GB00BRJQLJ25	287.60	308	BATE	78364281430	200100125
HAMMERSON PLC	07/02/2025	16:22:28	GB00BRJQLJ25	287.60	2,132	BATE	78364281431	200100125
HAMMERSON PLC	07/02/2025	16:22:28	GB00BRJQLJ25	287.60	3	AQHE	168584	200100125
HAMMERSON PLC	07/02/2025	16:22:28	GB00BRJQLJ25	287.60	343	CHX	2899474258129	200100125
HAMMERSON PLC	07/02/2025	16:29:17	GB00BRJQLJ25	287.60	169	BATE	78364286101	200100125
HAMMERSON PLC	07/02/2025	16:29:17	GB00BRJQLJ25	287.60	3	BATE	78364286102	200100125
HAMMERSON PLC	07/02/2025	16:29:17	GB00BRJQLJ25	287.60	156	AQHE	173866	200100125
HAMMERSON PLC	07/02/2025	16:29:17	GB00BRJQLJ25	287.60	396	AQHE	173867	200100125
HAMMERSON PLC	07/02/2025	16:29:17	GB00BRJQLJ25	287.60	586	AQHE	173868	200100125