



Transaction Details: Hamner PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | Z1380G1C8K0V0K1A0           | GB00BRJQLJ25 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHJLPPQFNF38863                | 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      | 02/04/2025             | GB00BRJQLJ25                              | 37.115                           | 244.71                                                      | ISE   | 246.80                               | 243.40                              |
| HAMMERSON PLC      | 02/04/2025             | GB00BRJQLJ25                              | 6.570                            | 244.35                                                      | BATE  | 245.00                               | 243.80                              |
| HAMMERSON PLC      | 02/04/2025             | GB00BRJQLJ25                              | 34.418                           | 244.72                                                      | CHX   | 246.20                               | 243.60                              |
| HAMMERSON PLC      | 02/04/2025             | GB00BRJQLJ25                              | 3.623                            | 244.82                                                      | AQJIS | 245.80                               | 244.20                              |
|                    |                        | Sum:                                      | 81.728                           | 244.69                                                      |       | 246.80                               | 243.40                              |

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      | 02/04/2025 | 08:05:45   | GB00BRJQLJ25                              | 246.80        | 942             | XLON           | EMMYg4qjCF6                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 08:39:26   | GB00BRJQLJ25                              | 246.80        | 1,026           | XLON           | EMMYg4qjT04                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 08:53:42   | GB00BRJQLJ25                              | 246.60        | 884             | XLON           | EMMYg4qjH65                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 09:36:06   | GB00BRJQLJ25                              | 246.20        | 841             | CHX            | 2899474180508                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 09:41:12   | GB00BRJQLJ25                              | 246.00        | 945             | CHX            | 2899474107592                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 09:43:49   | GB00BRJQLJ25                              | 245.80        | 1,009           | AQJIS          | 20760                               | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:27:09   | GB00BRJQLJ25                              | 244.80        | 336             | CHX            | 2899474118285                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:27:09   | GB00BRJQLJ25                              | 244.80        | 528             | CHX            | 2899474118286                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:32:00   | GB00BRJQLJ25                              | 244.80        | 201             | CHX            | 2899474119006                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:32:00   | GB00BRJQLJ25                              | 244.80        | 424             | CHX            | 2899474119008                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:32:00   | GB00BRJQLJ25                              | 244.80        | 182             | CHX            | 2899474119010                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:32:01   | GB00BRJQLJ25                              | 244.80        | 197             | CHX            | 2899474119012                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:32:01   | GB00BRJQLJ25                              | 244.80        | 10              | CHX            | 2899474119018                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:39:49   | GB00BRJQLJ25                              | 245.00        | 180             | XLON           | EMMYg4qjLX7                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:39:49   | GB00BRJQLJ25                              | 245.00        | 323             | XLON           | EMMYg4qjLXV                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:39:49   | GB00BRJQLJ25                              | 245.00        | 10              | XLON           | EMMYg4qjLXK                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:39:49   | GB00BRJQLJ25                              | 245.00        | 255             | CHX            | 2899474120382                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:39:49   | GB00BRJQLJ25                              | 245.00        | 170             | AQJIS          | 42134                               | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:43:30   | GB00BRJQLJ25                              | 245.40        | 2,352           | CHX            | 2899474121074                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:59:55   | GB00BRJQLJ25                              | 244.80        | 926             | CHX            | 2899474124651                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 10:59:55   | GB00BRJQLJ25                              | 244.80        | 823             | CHX            | 2899474124652                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 11:02:44   | GB00BRJQLJ25                              | 244.40        | 1,005           | CHX            | 2899474126699                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 11:34:02   | GB00BRJQLJ25                              | 244.60        | 901             | CHX            | 2899474133762                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 11:34:02   | GB00BRJQLJ25                              | 244.60        | 883             | CHX            | 2899474133763                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 11:43:03   | GB00BRJQLJ25                              | 244.80        | 131             | XLON           | EMMYg4qjSLu                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 11:43:03   | GB00BRJQLJ25                              | 244.80        | 269             | XLON           | EMMYg4qjSLU                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 11:43:03   | GB00BRJQLJ25                              | 244.80        | 125             | XLON           | EMMYg4qjSLW                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 11:43:03   | GB00BRJQLJ25                              | 244.80        | 419             | XLON           | EMMYg4qjSLY                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:00:09   | GB00BRJQLJ25                              | 244.40        | 403             | XLON           | EMMYg4qjRQZ                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:00:09   | GB00BRJQLJ25                              | 244.40        | 419             | XLON           | EMMYg4qjRQM                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:00:11   | GB00BRJQLJ25                              | 244.40        | 72              | XLON           | EMMYg4qjRQs                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:00:11   | GB00BRJQLJ25                              | 244.40        | 835             | CHX            | 2899474135681                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:38:30   | GB00BRJQLJ25                              | 244.00        | 1,026           | XLON           | EMMYg4qjSLa                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:52:56   | GB00BRJQLJ25                              | 244.60        | 302             | XLON           | EMMYg4qjKEB                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:52:56   | GB00BRJQLJ25                              | 244.60        | 13              | XLON           | EMMYg4qjKEF                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:53:12   | GB00BRJQLJ25                              | 244.60        | 124             | XLON           | EMMYg4qjKJ8                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:56:18   | GB00BRJQLJ25                              | 244.60        | 160             | BATE           | 78364218776                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:56:30   | GB00BRJQLJ25                              | 244.60        | 2,558           | XLON           | EMMYg4qjAMQV                        | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:56:30   | GB00BRJQLJ25                              | 244.60        | 505             | BATE           | 78364218793                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 12:56:30   | GB00BRJQLJ25                              | 244.60        | 298             | BATE           | 78364218794                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:06:39   | GB00BRJQLJ25                              | 244.60        | 983             | XLON           | EMMYg4qjW72                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:17:21   | GB00BRJQLJ25                              | 244.20        | 899             | XLON           | EMMYg4qjXUj                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:17:21   | GB00BRJQLJ25                              | 244.20        | 878             | XLON           | EMMYg4qjXUv                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:47:19   | GB00BRJQLJ25                              | 244.80        | 96              | XLON           | EMMYg4qjBdW                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:47:21   | GB00BRJQLJ25                              | 244.80        | 1,722           | XLON           | EMMYg4qjBdV                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:47:21   | GB00BRJQLJ25                              | 244.60        | 1,220           | XLON           | EMMYg4qjdB8                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:52:29   | GB00BRJQLJ25                              | 244.60        | 101             | XLON           | EMMYg4qjG1G                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:52:29   | GB00BRJQLJ25                              | 244.60        | 4               | XLON           | EMMYg4qjG1W                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:52:29   | GB00BRJQLJ25                              | 244.60        | 593             | XLON           | EMMYg4qjG1Y                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 13:56:36   | GB00BRJQLJ25                              | 244.80        | 1,004           | CHX            | 2899474164799                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:00:49   | GB00BRJQLJ25                              | 244.60        | 952             | XLON           | EMMYg4qjPqH                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:01:00   | GB00BRJQLJ25                              | 244.60        | 245             | XLON           | EMMYg4qjPqJ                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:15:16   | GB00BRJQLJ25                              | 244.60        | 999             | CHX            | 2899474169105                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:41:17   | GB00BRJQLJ25                              | 245.20        | 881             | CHX            | 2899474183386                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:41:49   | GB00BRJQLJ25                              | 245.00        | 200             | CHX            | 2899474183700                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:41:58   | GB00BRJQLJ25                              | 245.00        | 2,495           | CHX            | 2899474183817                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:41:58   | GB00BRJQLJ25                              | 245.00        | 216             | CHX            | 2899474183818                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:41:58   | GB00BRJQLJ25                              | 245.00        | 1,005           | BATE           | 78364242552                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:41:59   | GB00BRJQLJ25                              | 244.80        | 445             | AQJIS          | 103525                              | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:42:03   | GB00BRJQLJ25                              | 244.80        | 190             | AQJIS          | 103605                              | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:46:35   | GB00BRJQLJ25                              | 244.80        | 801             | XLON           | EMMYg4qjWvY                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:46:35   | GB00BRJQLJ25                              | 244.80        | 876             | CHX            | 2899474185673                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:46:25   | GB00BRJQLJ25                              | 244.60        | 892             | XLON           | EMMYg4qjWz3                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 14:50:08   | GB00BRJQLJ25                              | 244.60        | 836             | CHX            | 2899474188552                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:02:14   | GB00BRJQLJ25                              | 244.40        | 329             | XLON           | EMMYg4qjWv6                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:02:14   | GB00BRJQLJ25                              | 244.40        | 50              | AQJIS          | 116004                              | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:02:14   | GB00BRJQLJ25                              | 244.40        | 479             | AQJIS          | 116005                              | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:03:20   | GB00BRJQLJ25                              | 244.20        | 889             | CHX            | 2899474186590                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:03:20   | GB00BRJQLJ25                              | 244.20        | 366             | BATE           | 78364233264                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:03:24   | GB00BRJQLJ25                              | 244.20        | 584             | BATE           | 78364233647                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:03:29   | GB00BRJQLJ25                              | 244.20        | 937             | XLON           | EMMYg4qjWdW                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:04:36   | GB00BRJQLJ25                              | 244.20        | 1,840           | XLON           | EMMYg4qjWzVU                        | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:06:53   | GB00BRJQLJ25                              | 243.80        | 859             | CHX            | 2899474189467                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:08:35   | GB00BRJQLJ25                              | 244.20        | 851             | CHX            | 2899474189362                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:08:37   | GB00BRJQLJ25                              | 244.20        | 17              | CHX            | 2899474189380                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:23   | GB00BRJQLJ25                              | 244.20        | 345             | XLON           | EMMYg4qjWpK                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:23   | GB00BRJQLJ25                              | 244.20        | 462             | XLON           | EMMYg4qjWpP                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:25   | GB00BRJQLJ25                              | 244.20        | 83              | XLON           | EMMYg4qjWpT                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:25   | GB00BRJQLJ25                              | 244.20        | 445             | XLON           | EMMYg4qjWpT8                        | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:25   | GB00BRJQLJ25                              | 244.20        | 462             | BATE           | 78364288088                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:29   | GB00BRJQLJ25                              | 244.20        | 467             | XLON           | EMMYg4qjWpNZM                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:29   | GB00BRJQLJ25                              | 244.20        | 37              | XLON           | EMMYg4qjWpNZO                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:29   | GB00BRJQLJ25                              | 244.20        | 404             | BATE           | 78364288861                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:34   | GB00BRJQLJ25                              | 244.20        | 442             | XLON           | EMMYg4qjWpNg7                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:17:34   | GB00BRJQLJ25                              | 244.20        | 360             | XLON           | EMMYg4qjWpNg9                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:29:32   | GB00BRJQLJ25                              | 244.20        | 379             | XLON           | EMMYg4qjWpNz3                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:29:32   | GB00BRJQLJ25                              | 244.20        | 479             | AQJIS          | 129602                              | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:32:00   | GB00BRJQLJ25                              | 244.20        | 541             | XLON           | EMMYg4qjWpNz6                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:32:00   | GB00BRJQLJ25                              | 244.20        | 151             | CHX            | 2899474210095                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:32:00   | GB00BRJQLJ25                              | 244.20        | 100             | CHX            | 2899474210096                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:32:00   | GB00BRJQLJ25                              | 244.20        | 50              | AQJIS          | 131145                              | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:34:17   | GB00BRJQLJ25                              | 244.20        | 42              | XLON           | EMMYg4qjWpNzK                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:34:17   | GB00BRJQLJ25                              | 244.20        | 79              | CHX            | 2899474211141                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:34:33   | GB00BRJQLJ25                              | 244.20        | 856             | XLON           | EMMYg4qjWpNzH                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:34:33   | GB00BRJQLJ25                              | 244.20        | 1,808           | XLON           | EMMYg4qjWpNzJ                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:34:33   | GB00BRJQLJ25                              | 244.20        | 1,648           | CHX            | 2899474211258                       | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 | 15:34:33   | GB00BRJQLJ25                              | 244.20        | 417             | BATE           | 78364265059                         | 2001001125                                       |
| HAMMERSON PLC      | 02/04/2025 |            |                                           |               |                 |                |                                     |                                                  |

|               |            |          |              |        |       |      |               |            |
|---------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| HAMMERSON PLC | 02/04/2025 | 16:02:49 | GB00BFUGJL25 | 244.20 | 365   | AGNE | 147759        | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:04:10 | GB00BFUGJL25 | 244.00 | 587   | CHX  | 2899474227231 | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:04:10 | GB00BFUGJL25 | 244.00 | 296   | CHX  | 2899474227232 | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:06:04 | GB00BFUGJL25 | 243.80 | 398   | BATE | 76364278676   | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:06:04 | GB00BFUGJL25 | 243.80 | 489   | BATE | 76364278677   | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:06:04 | GB00BFUGJL25 | 243.80 | 102   | BATE | 76364278678   | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:10:23 | GB00BFUGJL25 | 245.00 | 2.061 | CHX  | 2899474230717 | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:12:06 | GB00BFUGJL25 | 244.80 | 80    | AGNE | 153580        | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:12:45 | GB00BFUGJL25 | 245.40 | 2.690 | CHX  | 2899474232135 | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:20:57 | GB00BFUGJL25 | 245.80 | 1.744 | XLON | EDMYtgMyywE   | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:20:57 | GB00BFUGJL25 | 245.80 | 862   | XLON | EDMYtgMyywG   | 2001001125 |
| HAMMERSON PLC | 02/04/2025 | 16:20:57 | GB00BFUGJL25 | 245.80 | 1.605 | XLON | EDMYtgMyywH   | 2001001125 |