



Transaction Details: Hammerson PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN          | Intermediary Name                     | Identity Code of the Intermediary | Currency |
|--------------------|-----------------------------|---------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | 2158001C3K9VVD1A6D          | GB00BFRJQLJ25 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJN1LPPGFNF38B653               | 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      | 12/03/2025             | GB00BFRJQLJ25                             | 26,323                           | 251.00                                                      | LSE    | 252.28                               | 249.80                              |
| HAMMERSON PLC      | 12/03/2025             | GB00BFRJQLJ25                             | 4,070                            | 250.90                                                      | BATE   | 251.80                               | 249.30                              |
| HAMMERSON PLC      | 12/03/2025             | GB00BFRJQLJ25                             | 34,893                           | 251.11                                                      | CHX    | 252.40                               | 249.00                              |
| HAMMERSON PLC      | 12/03/2025             | GB00BFRJQLJ25                             | 4,360                            | 251.09                                                      | ADQUIS | 253.40                               | 249.80                              |
|                    |                        | Sum:                                      | 79,666                           | 251.04                                                      |        | 252.40                               | 249.80                              |

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      | 12/03/2025 | 08:17:28   | GB00BFRJQLJ25                             | 251.40        | 772             | XLON           | EDMLJPFActu4b                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:19:12   | GB00BFRJQLJ25                             | 251.80        | 851             | XLON           | EDMLJPFActu5H                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:30:43   | GB00BFRJQLJ25                             | 251.80        | 726             | XLON           | EDMLJPFActuGk                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:30:43   | GB00BFRJQLJ25                             | 251.80        | 38              | XLON           | EDMLJPFActuGkx                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:37:38   | GB00BFRJQLJ25                             | 252.40        | 106             | CHXK           | 2899474100418                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:37:38   | GB00BFRJQLJ25                             | 252.40        | 120             | CHXK           | 2899474100419                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:37:38   | GB00BFRJQLJ25                             | 252.40        | 110             | CHXK           | 2899474100420                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:37:38   | GB00BFRJQLJ25                             | 252.40        | 859             | CHXK           | 2899474100421                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:37:39   | GB00BFRJQLJ25                             | 252.20        | 2,259           | XLON           | EDMLJPFActuRUR                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:42:43   | GB00BFRJQLJ25                             | 251.80        | 730             | XLON           | EDMLJPFActu2s                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:49:26   | GB00BFRJQLJ25                             | 251.80        | 203             | CHXK           | 2899474104772                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:49:39   | GB00BFRJQLJ25                             | 251.80        | 616             | CHXK           | 2899474104949                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:50:39   | GB00BFRJQLJ25                             | 251.80        | 853             | XLON           | EDMLJPFActu101                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 08:50:39   | GB00BFRJQLJ25                             | 251.80        | 844             | XLON           | EDMLJPFActu007                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:07:01   | GB00BFRJQLJ25                             | 251.00        | 726             | CHXK           | 2899474110762                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:07:01   | GB00BFRJQLJ25                             | 251.00        | 24              | XLON           | EDMLJPFActuF0a                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:07:02   | GB00BFRJQLJ25                             | 250.80        | 730             | CHXK           | 2899474110805                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:12:21   | GB00BFRJQLJ25                             | 250.60        | 759             | CHXK           | 2899474112696                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:20:19   | GB00BFRJQLJ25                             | 250.40        | 824             | XLON           | EDMLJPFActu004                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:40:58   | GB00BFRJQLJ25                             | 251.20        | 738             | CHXK           | 28994741121079                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:44:34   | GB00BFRJQLJ25                             | 251.00        | 866             | CHXK           | 2899474122026                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:44:34   | GB00BFRJQLJ25                             | 251.00        | 839             | BATE           | 76364193809                         | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:55:04   | GB00BFRJQLJ25                             | 250.60        | 790             | XLON           | EDMLJPFActuNRi                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 09:55:04   | GB00BFRJQLJ25                             | 250.60        | 763             | CHXK           | 2899474125398                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:00:42   | GB00BFRJQLJ25                             | 250.80        | 782             | XLON           | EDMLJPFActuLj2                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:00:55   | GB00BFRJQLJ25                             | 250.40        | 762             | CHXK           | 2899474142138                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:21:21   | GB00BFRJQLJ25                             | 250.40        | 1,647           | XLON           | EDMLJPFActu0i6                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:44:13   | GB00BFRJQLJ25                             | 251.20        | 154             | XLON           | EDMLJPFActuJk7                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:44:13   | GB00BFRJQLJ25                             | 251.20        | 188             | CHXK           | 2899474139767                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:44:13   | GB00BFRJQLJ25                             | 251.20        | 191             | CHXK           | 2899474139768                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:44:13   | GB00BFRJQLJ25                             | 251.20        | 185             | CHXK           | 2899474139769                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:44:13   | GB00BFRJQLJ25                             | 251.20        | 134             | CHXK           | 2899474139770                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:51:36   | GB00BFRJQLJ25                             | 251.20        | 726             | CHXK           | 2899474141637                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:51:36   | GB00BFRJQLJ25                             | 251.20        | 101             | CHXK           | 2899474141638                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:53:30   | GB00BFRJQLJ25                             | 251.00        | 29              | XLON           | EDMLJPFActuTRa                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:53:30   | GB00BFRJQLJ25                             | 251.00        | 346             | XLON           | EDMLJPFActuTRW                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:53:30   | GB00BFRJQLJ25                             | 251.00        | 1,128           | XLON           | EDMLJPFActuTRY                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 10:53:30   | GB00BFRJQLJ25                             | 251.00        | 719             | CHXK           | 2899474143288                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:17:51   | GB00BFRJQLJ25                             | 252.00        | 510             | CHXK           | 2899474143631                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:17:51   | GB00BFRJQLJ25                             | 252.00        | 314             | CHXK           | 2899474143982                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:24:45   | GB00BFRJQLJ25                             | 252.00        | 196             | CHXK           | 2899474151623                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:24:45   | GB00BFRJQLJ25                             | 252.00        | 510             | CHXK           | 2899474151624                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:24:45   | GB00BFRJQLJ25                             | 252.00        | 53              | CHXK           | 2899474151625                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:31:20   | GB00BFRJQLJ25                             | 252.00        | 510             | CHXK           | 2899474153879                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:31:20   | GB00BFRJQLJ25                             | 252.00        | 307             | CHXK           | 2899474153880                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:38:16   | GB00BFRJQLJ25                             | 252.20        | 134             | CHXK           | 2899474155844                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:38:16   | GB00BFRJQLJ25                             | 252.20        | 510             | CHXK           | 2899474155845                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:38:16   | GB00BFRJQLJ25                             | 252.20        | 91              | CHXK           | 2899474155846                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:44:24   | GB00BFRJQLJ25                             | 252.20        | 419             | CHXK           | 2899474157602                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:44:24   | GB00BFRJQLJ25                             | 252.20        | 366             | CHXK           | 2899474157603                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 11:48:12   | GB00BFRJQLJ25                             | 251.80        | 2,289           | CHXK           | 2899474158752                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:08:48   | GB00BFRJQLJ25                             | 251.20        | 1,499           | XLON           | EDMLJPFActuFr                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:08:48   | GB00BFRJQLJ25                             | 251.20        | 116             | XLON           | EDMLJPFActuFz                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:20:07   | GB00BFRJQLJ25                             | 251.60        | 1,546           | XLON           | EDMLJPFActuSm                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:29:01   | GB00BFRJQLJ25                             | 251.60        | 817             | XLON           | EDMLJPFActu3an                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:29:01   | GB00BFRJQLJ25                             | 251.60        | 536             | CHXK           | 2899474169591                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:29:01   | GB00BFRJQLJ25                             | 251.60        | 246             | CHXK           | 2899474169592                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:35:25   | GB00BFRJQLJ25                             | 251.80        | 391             | XLON           | EDMLJPFActuMT                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:35:28   | GB00BFRJQLJ25                             | 251.80        | 487             | XLON           | EDMLJPFActuMLL                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 12:51:08   | GB00BFRJQLJ25                             | 251.80        | 1,465           | XLON           | EDMLJPFActu3aw                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:03:07   | GB00BFRJQLJ25                             | 252.00        | 300             | CHXK           | 2899474185878                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:03:07   | GB00BFRJQLJ25                             | 252.00        | 1,352           | CHXK           | 2899474185879                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:10:35   | GB00BFRJQLJ25                             | 251.80        | 744             | CHXK           | 2899474186822                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:25:08   | GB00BFRJQLJ25                             | 252.20        | 723             | CHXK           | 2899474194288                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:30:12   | GB00BFRJQLJ25                             | 252.40        | 144             | AQXE           | 121479                              | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:30:12   | GB00BFRJQLJ25                             | 252.40        | 594             | AQXE           | 121480                              | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:33:05   | GB00BFRJQLJ25                             | 251.80        | 1,459           | CHXK           | 2899474200911                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:33:05   | GB00BFRJQLJ25                             | 251.80        | 156             | CHXK           | 2899474200912                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:33:05   | GB00BFRJQLJ25                             | 251.80        | 849             | CHXK           | 2899474200918                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:47:37   | GB00BFRJQLJ25                             | 251.60        | 721             | XLON           | EDMLJPFActuLBT                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:47:37   | GB00BFRJQLJ25                             | 251.60        | 148             | XLON           | EDMLJPFActuLBV                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:48:15   | GB00BFRJQLJ25                             | 251.40        | 1,626           | BATE           | 76364252440                         | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:49:30   | GB00BFRJQLJ25                             | 251.20        | 719             | XLON           | EDMLJPFActuG17                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:50:50   | GB00BFRJQLJ25                             | 251.60        | 746             | BATE           | 76364259331                         | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 13:50:49   | GB00BFRJQLJ25                             | 251.40        | 812             | XLON           | EDMLJPFActu5b6                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:08:14   | GB00BFRJQLJ25                             | 251.80        | 804             | XLON           | EDMLJPFActu5z2                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:14:42   | GB00BFRJQLJ25                             | 251.60        | 367             | XLON           | EDMLJPFActu5tN                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:14:42   | GB00BFRJQLJ25                             | 251.60        | 385             | XLON           | EDMLJPFActu5tP                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:14:42   | GB00BFRJQLJ25                             | 251.60        | 767             | AQXE           | 155778                              | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:21:27   | GB00BFRJQLJ25                             | 252.00        | 785             | CHXK           | 2899474238469                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:21:27   | GB00BFRJQLJ25                             | 252.00        | 266             | AQXE           | 159176C                             | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:21:27   | GB00BFRJQLJ25                             | 252.00        | 423             | AQXE           | 159176E                             | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:32:04   | GB00BFRJQLJ25                             | 252.00        | 238             | CHXK           | 2899474243510                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:32:04   | GB00BFRJQLJ25                             | 252.00        | 876             | CHXK           | 2899474243511                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:32:04   | GB00BFRJQLJ25                             | 252.00        | 559             | CHXK           | 2899474243512                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:33:12   | GB00BFRJQLJ25                             | 251.80        | 623             | XLON           | EDMLJPFActu9bP                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:33:12   | GB00BFRJQLJ25                             | 251.80        | 126             | XLON           | EDMLJPFActu9bQ                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:39:35   | GB00BFRJQLJ25                             | 251.60        | 111             | XLON           | EDMLJPFActu9b2                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:39:35   | GB00BFRJQLJ25                             | 251.60        | 500             | XLON           | EDMLJPFActu9b4                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:39:35   | GB00BFRJQLJ25                             | 251.60        | 226             | XLON           | EDMLJPFActu9b8                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:41:36   | GB00BFRJQLJ25                             | 251.40        | 772             | XLON           | EDMLJPFActu9bQ                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:43:31   | GB00BFRJQLJ25                             | 251.00        | 749             | XLON           | EDMLJPFActuV2L                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:50:23   | GB00BFRJQLJ25                             | 250.80        | 726             | CHXK           | 2899474262272                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:50:23   | GB00BFRJQLJ25                             | 250.80        | 740             | XLON           | EDMLJPFActu9bC                      | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:56:23   | GB00BFRJQLJ25                             | 250.80        | 10              | CHXK           | 2899474262273                       | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 | 14:56:23   | GB00BFRJQLJ25                             | 250.80        | 729             | AQXE           | 187700                              | 201001125                                        |
| HAMMERSON PLC      | 12/03/2025 |            |                                           |               |                 |                |                                     |                                                  |

|               |            |          |              |        |     |      |               |            |
|---------------|------------|----------|--------------|--------|-----|------|---------------|------------|
| HAMMERSON PLC | 12/03/2025 | 18:06:36 | GB00BRJQJL25 | 249.60 | 874 | AQNE | 238758        | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:11:45 | GB00BRJQJL25 | 249.20 | 82  | BATE | 78364326195   | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:11:45 | GB00BRJQJL25 | 249.20 | 508 | BATE | 78364326358   | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:11:45 | GB00BRJQJL25 | 249.20 | 277 | BATE | 78364326357   | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:11:46 | GB00BRJQJL25 | 249.20 | 642 | CHK  | 2859474326863 | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:16:43 | GB00BRJQJL25 | 249.40 | 826 | XLON | EQMJRPFActdGX | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:24:13 | GB00BRJQJL25 | 249.80 | 629 | XLON | EQMJRPFActdG  | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:24:13 | GB00BRJQJL25 | 249.80 | 250 | XLON | EQMJRPFActdI  | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:25:49 | GB00BRJQJL25 | 249.80 | 601 | XLON | EQMJRPFActdX  | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:25:49 | GB00BRJQJL25 | 249.90 | 132 | XLON | EQMJRPFActdX  | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:25:49 | GB00BRJQJL25 | 249.80 | 14  | XLON | EQMJRPFActdG2 | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:26:50 | GB00BRJQJL25 | 249.60 | 487 | CHK  | 2859474326897 | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:26:50 | GB00BRJQJL25 | 249.60 | 499 | CHK  | 2859474326898 | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:26:50 | GB00BRJQJL25 | 249.60 | 75  | CHK  | 2859474326901 | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:26:50 | GB00BRJQJL25 | 249.60 | 479 | CHK  | 2859474326902 | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:26:50 | GB00BRJQJL25 | 249.60 | 44  | CHK  | 2859474326903 | 2001001125 |
| HAMMERSON PLC | 12/03/2025 | 18:26:50 | GB00BRJQJL25 | 249.60 | 481 | CHK  | 2859474326904 | 2001001125 |