



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	213850G1CKKVV0H1A65	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JPPQGNP3B8653	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	25/06/2025	GB00BRJQJL25	20,374	294.05	LEE	297.60	291.20
HAMMERSON PLC	25/06/2025	GB00BRJQJL25	14,529	294.12	BATE	297.20	292.40
HAMMERSON PLC	25/06/2025	GB00BRJQJL25	22,205	294.09	CHX	297.60	292.00
HAMMERSON PLC	25/06/2025	GB00BRJQJL25	3,884	295.16	AQUIS	296.20	293.00
		Sum:	60,992	294.14		297.60	291.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	25/06/2025	08:13:01	GB00BRJQJL25	295.60	2,170	CHX	2899474087870	2001001125
HAMMERSON PLC	25/06/2025	08:31:44	GB00BRJQJL25	295.60	2,272	BATE	78364176241	2001001125
HAMMERSON PLC	25/06/2025	08:46:05	GB00BRJQJL25	295.60	1,271	CHX	2899474097850	2001001125
HAMMERSON PLC	25/06/2025	09:08:12	GB00BRJQJL25	295.20	1,525	XLON	EONXGdGm67	2001001125
HAMMERSON PLC	25/06/2025	09:08:12	GB00BRJQJL25	295.20	767	XLON	EONXGdGm65	2001001125
HAMMERSON PLC	25/06/2025	09:26:00	GB00BRJQJL25	295.80	1,118	CHX	2899474108150	2001001125
HAMMERSON PLC	25/06/2025	09:56:20	GB00BRJQJL25	297.60	1,404	XLON	EONXGdGdJ5H4	2001001125
HAMMERSON PLC	25/06/2025	09:56:20	GB00BRJQJL25	297.60	1,280	CHX	2899474115241	2001001125
HAMMERSON PLC	25/06/2025	10:01:02	GB00BRJQJL25	297.20	1,104	BATE	78364100913	2001001125
HAMMERSON PLC	25/06/2025	10:30:25	GB00BRJQJL25	296.40	889	CHX	2899474122212	2001001125
HAMMERSON PLC	25/06/2025	10:47:24	GB00BRJQJL25	296.20	2,475	AQXE	38862	2001001125
HAMMERSON PLC	25/06/2025	11:22:26	GB00BRJQJL25	295.00	1,053	XLON	EONXGdGmFgK	2001001125
HAMMERSON PLC	25/06/2025	11:22:26	GB00BRJQJL25	295.00	1,101	XLON	EONXGdGmFgM	2001001125
HAMMERSON PLC	25/06/2025	11:22:26	GB00BRJQJL25	295.00	1,090	CHX	2899474131560	2001001125
HAMMERSON PLC	25/06/2025	11:50:31	GB00BRJQJL25	294.20	2,146	BATE	78364204940	2001001125
HAMMERSON PLC	25/06/2025	12:07:17	GB00BRJQJL25	294.80	1,060	XLON	EONXGdGmP7	2001001125
HAMMERSON PLC	25/06/2025	12:22:35	GB00BRJQJL25	294.00	886	CHX	2899474142170	2001001125
HAMMERSON PLC	25/06/2025	12:35:01	GB00BRJQJL25	294.00	1,115	XLON	EONXGdGm15Q	2001001125
HAMMERSON PLC	25/06/2025	13:09:21	GB00BRJQJL25	294.20	31	CHX	2899474151080	2001001125
HAMMERSON PLC	25/06/2025	13:09:52	GB00BRJQJL25	294.20	1,281	CHX	2899474151137	2001001125
HAMMERSON PLC	25/06/2025	13:23:05	GB00BRJQJL25	294.40	545	BATE	78364217906	2001001125
HAMMERSON PLC	25/06/2025	13:23:19	GB00BRJQJL25	294.20	2,358	BATE	78364217925	2001001125
HAMMERSON PLC	25/06/2025	13:41:03	GB00BRJQJL25	293.80	889	XLON	EONXGdGm2hZ	2001001125
HAMMERSON PLC	25/06/2025	13:41:03	GB00BRJQJL25	293.80	751	XLON	EONXGdGm2hX	2001001125
HAMMERSON PLC	25/06/2025	13:41:03	GB00BRJQJL25	293.80	1,282	CHX	2899474167194	2001001125
HAMMERSON PLC	25/06/2025	13:55:02	GB00BRJQJL25	293.60	1,170	CHX	2899474160175	2001001125
HAMMERSON PLC	25/06/2025	13:55:02	GB00BRJQJL25	293.60	70	CHX	2899474160176	2001001125
HAMMERSON PLC	25/06/2025	14:02:32	GB00BRJQJL25	293.40	244	XLON	EONXGdGm2mW	2001001125
HAMMERSON PLC	25/06/2025	14:03:59	GB00BRJQJL25	294.00	1,081	XLON	EONXGdGm16P	2001001125
HAMMERSON PLC	25/06/2025	14:12:19	GB00BRJQJL25	293.80	1,172	XLON	EONXGdGm9m	2001001125
HAMMERSON PLC	25/06/2025	14:29:31	GB00BRJQJL25	293.40	1,179	CHX	2899474199322	2001001125
HAMMERSON PLC	25/06/2025	14:29:31	GB00BRJQJL25	293.40	1,139	AQXE	84745	2001001125
HAMMERSON PLC	25/06/2025	14:39:37	GB00BRJQJL25	291.20	864	XLON	EONXGdGm6w	2001001125
HAMMERSON PLC	25/06/2025	14:39:37	GB00BRJQJL25	291.20	370	XLON	EONXGdGm2kg1	2001001125
HAMMERSON PLC	25/06/2025	14:54:37	GB00BRJQJL25	292.20	889	CHX	2899474184238	2001001125
HAMMERSON PLC	25/06/2025	14:54:37	GB00BRJQJL25	292.20	387	CHX	2899474184239	2001001125
HAMMERSON PLC	25/06/2025	14:57:57	GB00BRJQJL25	292.00	1,147	XLON	EONXGdGm9FO	2001001125
HAMMERSON PLC	25/06/2025	14:57:57	GB00BRJQJL25	292.00	1,126	CHX	2899474185486	2001001125
HAMMERSON PLC	25/06/2025	14:57:57	GB00BRJQJL25	292.00	231	CHX	2899474185467	2001001125
HAMMERSON PLC	25/06/2025	14:57:57	GB00BRJQJL25	292.00	306	CHX	2899474185488	2001001125
HAMMERSON PLC	25/06/2025	15:16:09	GB00BRJQJL25	292.80	89	CHX	2899474185489	2001001125
HAMMERSON PLC	25/06/2025	15:16:09	GB00BRJQJL25	292.80	1,062	XLON	EONXGdGmJm	2001001125
HAMMERSON PLC	25/06/2025	15:16:09	GB00BRJQJL25	292.80	2,115	XLON	EONXGdGmJm	2001001125
HAMMERSON PLC	25/06/2025	15:16:09	GB00BRJQJL25	292.80	59	XLON	EONXGdGmJm	2001001125
HAMMERSON PLC	25/06/2025	15:25:15	GB00BRJQJL25	292.40	517	BATE	78364252219	2001001125
HAMMERSON PLC	25/06/2025	15:25:17	GB00BRJQJL25	292.40	475	BATE	78364252236	2001001125
HAMMERSON PLC	25/06/2025	15:25:17	GB00BRJQJL25	292.40	193	BATE	78364252237	2001001125
HAMMERSON PLC	25/06/2025	15:31:36	GB00BRJQJL25	293.00	532	BATE	78364254381	2001001125
HAMMERSON PLC	25/06/2025	15:32:57	GB00BRJQJL25	293.20	257	BATE	78364254705	2001001125
HAMMERSON PLC	25/06/2025	15:42:07	GB00BRJQJL25	293.20	130	BATE	78364257614	2001001125
HAMMERSON PLC	25/06/2025	15:45:08	GB00BRJQJL25	293.40	1,270	XLON	EONXGdGm2qd	2001001125
HAMMERSON PLC	25/06/2025	15:45:58	GB00BRJQJL25	293.20	499	BATE	78364258641	2001001125
HAMMERSON PLC	25/06/2025	15:45:58	GB00BRJQJL25	293.20	1,119	BATE	78364258642	2001001125
HAMMERSON PLC	25/06/2025	15:48:36	GB00BRJQJL25	293.00	1,144	BATE	78364259474	2001001125
HAMMERSON PLC	25/06/2025	15:53:49	GB00BRJQJL25	292.80	40	BATE	78364261149	2001001125
HAMMERSON PLC	25/06/2025	15:53:49	GB00BRJQJL25	292.80	374	BATE	78364261150	2001001125
HAMMERSON PLC	25/06/2025	15:56:18	GB00BRJQJL25	292.80	499	BATE	78364262101	2001001125
HAMMERSON PLC	25/06/2025	15:57:03	GB00BRJQJL25	292.80	1,148	CHX	2899474213053	2001001125
HAMMERSON PLC	25/06/2025	16:13:20	GB00BRJQJL25	293.20	180	CHX	2899474221649	2001001125
HAMMERSON PLC	25/06/2025	16:13:20	GB00BRJQJL25	293.20	179	CHX	2899474221650	2001001125
HAMMERSON PLC	25/06/2025	16:13:20	GB00BRJQJL25	293.20	588	CHX	2899474221651	2001001125
HAMMERSON PLC	25/06/2025	16:13:20	GB00BRJQJL25	293.20	126	CHX	2899474221652	2001001125
HAMMERSON PLC	25/06/2025	16:14:46	GB00BRJQJL25	293.00	101	BATE	78364269530	2001001125
HAMMERSON PLC	25/06/2025	16:15:26	GB00BRJQJL25	293.00	452	XLON	EONXGdGm2cT2	2001001125
HAMMERSON PLC	25/06/2025	16:15:26	GB00BRJQJL25	293.00	116	CHX	2899474223017	2001001125
HAMMERSON PLC	25/06/2025	16:15:26	GB00BRJQJL25	293.00	224	BATE	78364269595	2001001125
HAMMERSON PLC	25/06/2025	16:15:26	GB00BRJQJL25	293.00	270	AQXE	142769	2001001125
HAMMERSON PLC	25/06/2025	16:17:06	GB00BRJQJL25	293.00	497	CHX	2899474224102	2001001125
HAMMERSON PLC	25/06/2025	16:17:06	GB00BRJQJL25	293.00	1,624	CHX	2899474224103	2001001125
HAMMERSON PLC	25/06/2025	16:20:42	GB00BRJQJL25	292.80	239	XLON	EONXGdGm2gd1	2001001125
HAMMERSON PLC	25/06/2025	16:24:37	GB00BRJQJL25	292.80	834	XLON	EONXGdGm2qp7	2001001125
HAMMERSON PLC	25/06/2025	16:27:57	GB00BRJQJL25	292.80	958	CHX	2899474231997	2001001125
HAMMERSON PLC	25/06/2025	16:29:46	GB00BRJQJL25	292.80	463	CHX	2899474234165	2001001125