



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213802126KXVCH1460	GB00BRFJGLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PCLNGLUPFQFW38863	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	18/06/2025	GB00BRFJGLJ25	24,479	292.51	LSE	293.89	290.88
HAMMERSON PLC	18/06/2025	GB00BRFJGLJ25	5,262	292.36	BATE	293.89	291.25
HAMMERSON PLC	18/06/2025	GB00BRFJGLJ25	29,088	292.38	CHX	294.00	290.80
HAMMERSON PLC	18/06/2025	GB00BRFJGLJ25	2,580	292.49	ADQIS	293.60	291.20
		Sum:	61,409	292.44		294.00	290.88

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	18/06/2025	08:12:57	GB00BRFJGLJ25	293.20	1,289	XLON	EO9E9KY46ZF	2001001125
HAMMERSON PLC	18/06/2025	08:19:04	GB00BRFJGLJ25	292.80	1,193	XLON	EO9E9KY51Vg	2001001125
HAMMERSON PLC	18/06/2025	08:22:44	GB00BRFJGLJ25	292.60	1,089	XLON	EO9E9KY0519	2001001125
HAMMERSON PLC	18/06/2025	08:55:13	GB00BRFJGLJ25	293.60	1,069	XLON	EO9E9KY0504	2001001125
HAMMERSON PLC	18/06/2025	08:55:13	GB00BRFJGLJ25	293.60	993	CHX	2899474269637	2001001125
HAMMERSON PLC	18/06/2025	08:55:13	GB00BRFJGLJ25	293.60	251	BATE	76364180587	2001001125
HAMMERSON PLC	18/06/2025	08:55:13	GB00BRFJGLJ25	293.60	209	ADXIE	16273	2001001125
HAMMERSON PLC	18/06/2025	09:09:27	GB00BRFJGLJ25	293.60	1,050	CHX	2899474269981	2001001125
HAMMERSON PLC	18/06/2025	09:09:27	GB00BRFJGLJ25	293.60	167	ADXIE	19667	2001001125
HAMMERSON PLC	18/06/2025	09:09:27	GB00BRFJGLJ25	293.60	867	ADXIE	19668	2001001125
HAMMERSON PLC	18/06/2025	09:30:34	GB00BRFJGLJ25	293.40	1,161	CHX	2899474104253	2001001125
HAMMERSON PLC	18/06/2025	09:30:34	GB00BRFJGLJ25	293.40	37	CHX	2899474104254	2001001125
HAMMERSON PLC	18/06/2025	09:30:38	GB00BRFJGLJ25	293.40	34	CHX	2899474104291	2001001125
HAMMERSON PLC	18/06/2025	09:57:35	GB00BRFJGLJ25	293.60	541	XLON	EO9E9KY9GQg	2001001125
HAMMERSON PLC	18/06/2025	09:57:35	GB00BRFJGLJ25	293.60	283	XLON	EO9E9KY9GQ4	2001001125
HAMMERSON PLC	18/06/2025	09:57:35	GB00BRFJGLJ25	293.60	235	XLON	EO9E9KY9GQ6	2001001125
HAMMERSON PLC	18/06/2025	09:57:35	GB00BRFJGLJ25	293.60	4	ADXIE	29431	2001001125
HAMMERSON PLC	18/06/2025	10:03:44	GB00BRFJGLJ25	294.00	1,020	CHX	2899474111163	2001001125
HAMMERSON PLC	18/06/2025	10:03:44	GB00BRFJGLJ25	294.00	1,117	CHX	2899474111164	2001001125
HAMMERSON PLC	18/06/2025	10:40:41	GB00BRFJGLJ25	293.60	3	BATE	76364180556	2001001125
HAMMERSON PLC	18/06/2025	10:47:31	GB00BRFJGLJ25	293.60	1,028	XLON	EO9E9KY9GdF	2001001125
HAMMERSON PLC	18/06/2025	10:47:31	GB00BRFJGLJ25	293.60	1,461	XLON	EO9E9KY9GdX	2001001125
HAMMERSON PLC	18/06/2025	10:47:31	GB00BRFJGLJ25	293.60	1,023	XLON	EO9E9KY9GdZ	2001001125
HAMMERSON PLC	18/06/2025	10:47:31	GB00BRFJGLJ25	293.60	1,325	CHX	2899474118763	2001001125
HAMMERSON PLC	18/06/2025	10:47:31	GB00BRFJGLJ25	293.60	25	BATE	76364186366	2001001125
HAMMERSON PLC	18/06/2025	10:47:31	GB00BRFJGLJ25	293.60	26	CHX	2899474118764	2001001125
HAMMERSON PLC	18/06/2025	10:47:31	GB00BRFJGLJ25	293.60	25	CHX	2899474118765	2001001125
HAMMERSON PLC	18/06/2025	10:47:31	GB00BRFJGLJ25	293.60	267	CHX	2899474118766	2001001125
HAMMERSON PLC	18/06/2025	11:33:35	GB00BRFJGLJ25	292.20	512	CHX	2899474130619	2001001125
HAMMERSON PLC	18/06/2025	11:35:00	GB00BRFJGLJ25	292.20	1,727	CHX	2899474130826	2001001125
HAMMERSON PLC	18/06/2025	11:56:57	GB00BRFJGLJ25	292.40	2,107	XLON	EO9E9KY815v	2001001125
HAMMERSON PLC	18/06/2025	11:56:57	GB00BRFJGLJ25	292.40	44	XLON	EO9E9KY815y	2001001125
HAMMERSON PLC	18/06/2025	12:19:09	GB00BRFJGLJ25	290.80	1,121	XLON	EO9E9KY8GQJ	2001001125
HAMMERSON PLC	18/06/2025	12:19:09	GB00BRFJGLJ25	290.80	1,105	CHX	2899474140548	2001001125
HAMMERSON PLC	18/06/2025	12:35:27	GB00BRFJGLJ25	291.00	1,148	CHX	2899474144031	2001001125
HAMMERSON PLC	18/06/2025	13:06:25	GB00BRFJGLJ25	291.80	2,386	CHX	2899474151741	2001001125
HAMMERSON PLC	18/06/2025	13:19:48	GB00BRFJGLJ25	291.60	1,858	CHX	2899474154026	2001001125
HAMMERSON PLC	18/06/2025	13:28:06	GB00BRFJGLJ25	292.00	300	CHX	2899474156435	2001001125
HAMMERSON PLC	18/06/2025	13:28:07	GB00BRFJGLJ25	292.00	901	CHX	2899474156427	2001001125
HAMMERSON PLC	18/06/2025	13:46:33	GB00BRFJGLJ25	292.20	1,056	XLON	EO9E9KY9GdG	2001001125
HAMMERSON PLC	18/06/2025	13:46:33	GB00BRFJGLJ25	292.20	1,103	CHX	2899474161286	2001001125
HAMMERSON PLC	18/06/2025	14:06:37	GB00BRFJGLJ25	291.60	239	CHX	2899474166712	2001001125
HAMMERSON PLC	18/06/2025	14:07:35	GB00BRFJGLJ25	291.60	1,363	XLON	EO9E9KY9X0X	2001001125
HAMMERSON PLC	18/06/2025	14:07:35	GB00BRFJGLJ25	291.60	994	CHX	2899474166620	2001001125
HAMMERSON PLC	18/06/2025	14:07:35	GB00BRFJGLJ25	291.60	312	BATE	76364229202	2001001125
HAMMERSON PLC	18/06/2025	14:07:35	GB00BRFJGLJ25	291.60	298	XLON	EO9E9KY9X11	2001001125
HAMMERSON PLC	18/06/2025	14:07:35	GB00BRFJGLJ25	291.60	1	BATE	76364227162	2001001125
HAMMERSON PLC	18/06/2025	14:19:21	GB00BRFJGLJ25	291.40	1,084	CHX	2899474166283	2001001125
HAMMERSON PLC	18/06/2025	14:29:08	GB00BRFJGLJ25	291.60	1,078	BATE	76364231907	2001001125
HAMMERSON PLC	18/06/2025	14:34:55	GB00BRFJGLJ25	291.40	493	XLON	EO9E9KY9A1Aq	2001001125
HAMMERSON PLC	18/06/2025	14:34:55	GB00BRFJGLJ25	291.40	525	XLON	EO9E9KY9A1A4	2001001125
HAMMERSON PLC	18/06/2025	14:34:55	GB00BRFJGLJ25	291.20	1,084	BATE	76364235319	2001001125
HAMMERSON PLC	18/06/2025	14:51:55	GB00BRFJGLJ25	291.20	1,047	XLON	EO9E9KY9ACv	2001001125
HAMMERSON PLC	18/06/2025	14:54:10	GB00BRFJGLJ25	291.20	1,009	CHX	2899474188389	2001001125
HAMMERSON PLC	18/06/2025	14:54:10	GB00BRFJGLJ25	291.20	1,048	ADXIE	102095	2001001125
HAMMERSON PLC	18/06/2025	15:03:16	GB00BRFJGLJ25	291.00	1,241	XLON	EO9E9KY9AP4	2001001125
HAMMERSON PLC	18/06/2025	15:07:21	GB00BRFJGLJ25	291.00	1,256	CHX	2899474196928	2001001125
HAMMERSON PLC	18/06/2025	15:33:14	GB00BRFJGLJ25	292.40	2,155	CHX	2899474210863	2001001125
HAMMERSON PLC	18/06/2025	15:36:43	GB00BRFJGLJ25	292.40	1,456	XLON	EO9E9KY9BR2j	2001001125
HAMMERSON PLC	18/06/2025	15:36:43	GB00BRFJGLJ25	292.40	1,355	CHX	2899474212445	2001001125
HAMMERSON PLC	18/06/2025	15:36:43	GB00BRFJGLJ25	292.40	343	BATE	76364259202	2001001125
HAMMERSON PLC	18/06/2025	15:36:43	GB00BRFJGLJ25	292.40	265	ADXIE	120619	2001001125
HAMMERSON PLC	18/06/2025	15:40:57	GB00BRFJGLJ25	292.60	1,072	CHX	2899474214917	2001001125
HAMMERSON PLC	18/06/2025	15:49:43	GB00BRFJGLJ25	292.60	1,172	CHX	2899474219706	2001001125
HAMMERSON PLC	18/06/2025	15:49:43	GB00BRFJGLJ25	292.60	594	XLON	EO9E9KY9YBn	2001001125
HAMMERSON PLC	18/06/2025	15:49:43	GB00BRFJGLJ25	292.60	458	XLON	EO9E9KY9YBq	2001001125
HAMMERSON PLC	18/06/2025	15:59:08	GB00BRFJGLJ25	292.40	1,167	XLON	EO9E9KY9YBv7	2001001125
HAMMERSON PLC	18/06/2025	16:11:39	GB00BRFJGLJ25	293.20	208	CHX	2899474231257	2001001125
HAMMERSON PLC	18/06/2025	16:11:39	GB00BRFJGLJ25	293.20	12	CHX	2899474231258	2001001125
HAMMERSON PLC	18/06/2025	16:11:39	GB00BRFJGLJ25	293.20	4	CHX	2899474231259	2001001125
HAMMERSON PLC	18/06/2025	16:12:25	GB00BRFJGLJ25	293.20	106	CHX	2899474231803	2001001125
HAMMERSON PLC	18/06/2025	16:12:25	GB00BRFJGLJ25	293.20	42	BATE	76364273741	2001001125
HAMMERSON PLC	18/06/2025	16:12:25	GB00BRFJGLJ25	293.20	237	BATE	76364273742	2001001125
HAMMERSON PLC	18/06/2025	16:13:57	GB00BRFJGLJ25	293.20	1	BATE	76364274381	2001001125
HAMMERSON PLC	18/06/2025	16:13:57	GB00BRFJGLJ25	293.20	72	BATE	76364274382	2001001125
HAMMERSON PLC	18/06/2025	16:13:57	GB00BRFJGLJ25	293.20	73	BATE	76364274383	2001001125
HAMMERSON PLC	18/06/2025	16:13:57	GB00BRFJGLJ25	293.20	244	BATE	76364274384	2001001125
HAMMERSON PLC	18/06/2025	16:15:06	GB00BRFJGLJ25	293.20	290	BATE	76364274600	2001001125
HAMMERSON PLC	18/06/2025	16:15:41	GB00BRFJGLJ25	293.00	174	XLON	EO9E9KY9CD8	2001001125
HAMMERSON PLC	18/06/2025	16:16:54	GB00BRFJGLJ25	293.20	1,023	BATE	76364275734	2001001125
HAMMERSON PLC	18/06/2025	16:17:44	GB00BRFJGLJ25	293.00	1,067	XLON	EO9E9KY9CF87	2001001125
HAMMERSON PLC	18/06/2025	16:17:44	GB00BRFJGLJ25	293.00	1,017	XLON	EO9E9KY9CF8D	2001001125
HAMMERSON PLC	18/06/2025	16:23:02	GB00BRFJGLJ25	293.40	407	CHX	2899474238033	2001001125
HAMMERSON PLC	18/06/2025	16:24:14	GB00BRFJGLJ25	293.40	550	CHX	2899474238028	2001001125
HAMMERSON PLC	18/06/2025	16:28:51	GB00BRFJGLJ25	293.60	140	CHX	2899474243009	2001001116
HAMMERSON PLC	18/06/2025	16:28:51	GB00BRFJGLJ25	293.60	63	BATE	76364262899	2001001116
HAMMERSON PLC	18/06/2025	16:28:51	GB00BRFJGLJ25	293.60	170	BATE	76364262900	2001001116