



Transaction Details: Hamner PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMNERSON PLC	Z1388G12KXKVDN1AB	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJKNJFGFNFJB863	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)
HAMNERSON PLC	11/06/2025	GB00BRJQLJ25	24,088	293.82	ISE	295.80	290.20
HAMNERSON PLC	11/06/2025	GB00BRJQLJ25	7,588	294.23	BATE	295.20	291.00
HAMNERSON PLC	11/06/2025	GB00BRJQLJ25	22,557	294.20	CHX	296.00	291.00
HAMNERSON PLC	11/06/2025	GB00BRJQLJ25	8,959	294.37	AQSE	296.20	291.00
		Sum:	61,193	294.07		296.00	290.20

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]
HAMNERSON PLC	11/06/2025	08:02:42	GB00BRJQLJ25	291.80	286	XLON	EONNapp3976e	2001001125
HAMNERSON PLC	11/06/2025	08:17:24	GB00BRJQLJ25	291.80	1,177	XLON	EONNapp3056E	2001001125
HAMNERSON PLC	11/06/2025	08:17:24	GB00BRJQLJ25	291.80	1,073	CHX	2899474087404	2001001125
HAMNERSON PLC	11/06/2025	08:17:24	GB00BRJQLJ25	291.80	271	BATE	78364173893	2001001125
HAMNERSON PLC	11/06/2025	08:17:24	GB00BRJQLJ25	291.80	225	AQSE	7093	2001001125
HAMNERSON PLC	11/06/2025	08:50:06	GB00BRJQLJ25	291.40	1,110	CHX	2899474097160	2001001125
HAMNERSON PLC	11/06/2025	08:57:31	GB00BRJQLJ25	291.00	1,124	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	08:57:31	GB00BRJQLJ25	291.00	1,025	CHX	2899474095066	2001001125
HAMNERSON PLC	11/06/2025	08:57:31	GB00BRJQLJ25	291.00	269	BATE	78364181861	2001001125
HAMNERSON PLC	11/06/2025	08:57:31	GB00BRJQLJ25	291.00	215	AQSE	16582	2001001125
HAMNERSON PLC	11/06/2025	09:01:45	GB00BRJQLJ25	290.20	1,092	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	09:45:39	GB00BRJQLJ25	293.00	1,213	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	09:48:34	GB00BRJQLJ25	292.80	1,085	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	09:59:43	GB00BRJQLJ25	292.80	1,358	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	10:16:02	GB00BRJQLJ25	293.80	899	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	10:16:02	GB00BRJQLJ25	293.80	266	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	10:16:03	GB00BRJQLJ25	293.40	684	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	10:38:00	GB00BRJQLJ25	294.00	2,208	AQSE	40548	2001001125
HAMNERSON PLC	11/06/2025	10:50:45	GB00BRJQLJ25	293.40	1,071	CHX	2899474123525	2001001125
HAMNERSON PLC	11/06/2025	11:08:34	GB00BRJQLJ25	293.00	1,101	CHX	2899474128979	2001001125
HAMNERSON PLC	11/06/2025	11:44:12	GB00BRJQLJ25	292.80	260	BATE	78364200580	2001001125
HAMNERSON PLC	11/06/2025	11:44:40	GB00BRJQLJ25	293.80	1,206	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	12:06:02	GB00BRJQLJ25	294.40	700	CHX	2899474136762	2001001125
HAMNERSON PLC	11/06/2025	12:16:23	GB00BRJQLJ25	294.40	1,101	CHX	2899474138389	2001001125
HAMNERSON PLC	11/06/2025	12:20:15	GB00BRJQLJ25	294.00	1,160	CHX	2899474139313	2001001125
HAMNERSON PLC	11/06/2025	12:41:19	GB00BRJQLJ25	294.00	1,146	BATE	78364215967	2001001125
HAMNERSON PLC	11/06/2025	12:41:19	GB00BRJQLJ25	294.00	70	AQSE	62603	2001001125
HAMNERSON PLC	11/06/2025	12:54:03	GB00BRJQLJ25	294.00	219	BATE	78364216023	2001001125
HAMNERSON PLC	11/06/2025	12:54:03	GB00BRJQLJ25	294.00	300	BATE	78364215924	2001001125
HAMNERSON PLC	11/06/2025	13:00:38	GB00BRJQLJ25	294.00	24	BATE	78364216076	2001001125
HAMNERSON PLC	11/06/2025	13:00:38	GB00BRJQLJ25	294.00	17	BATE	78364216077	2001001125
HAMNERSON PLC	11/06/2025	13:00:38	GB00BRJQLJ25	294.00	39	BATE	78364216078	2001001125
HAMNERSON PLC	11/06/2025	13:04:43	GB00BRJQLJ25	294.00	48	CHX	2899474150241	2001001125
HAMNERSON PLC	11/06/2025	13:04:43	GB00BRJQLJ25	294.00	23	BATE	78364219004	2001001125
HAMNERSON PLC	11/06/2025	13:04:45	GB00BRJQLJ25	294.00	1,246	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	13:04:45	GB00BRJQLJ25	294.00	295	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	13:14:39	GB00BRJQLJ25	293.80	1,318	CHX	2899474150268	2001001125
HAMNERSON PLC	11/06/2025	13:14:39	GB00BRJQLJ25	293.80	388	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	13:14:39	GB00BRJQLJ25	293.80	1,882	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	13:47:42	GB00BRJQLJ25	294.40	196	BATE	78364227483	2001001125
HAMNERSON PLC	11/06/2025	13:49:15	GB00BRJQLJ25	294.40	216	BATE	78364227794	2001001125
HAMNERSON PLC	11/06/2025	13:51:08	GB00BRJQLJ25	294.40	162	BATE	7836421223	2001001125
HAMNERSON PLC	11/06/2025	13:52:31	GB00BRJQLJ25	294.40	188	BATE	78364228453	2001001125
HAMNERSON PLC	11/06/2025	13:54:18	GB00BRJQLJ25	294.40	227	BATE	78364228718	2001001125
HAMNERSON PLC	11/06/2025	13:56:09	GB00BRJQLJ25	294.40	1,151	BATE	78364228965	2001001125
HAMNERSON PLC	11/06/2025	14:05:35	GB00BRJQLJ25	294.40	1,097	CHX	2899474167008	2001001125
HAMNERSON PLC	11/06/2025	14:12:08	GB00BRJQLJ25	294.20	1,204	CHX	2899474168325	2001001125
HAMNERSON PLC	11/06/2025	14:12:08	GB00BRJQLJ25	294.20	305	BATE	78364220278	2001001125
HAMNERSON PLC	11/06/2025	14:12:08	GB00BRJQLJ25	294.20	263	AQSE	86461	2001001125
HAMNERSON PLC	11/06/2025	14:12:08	GB00BRJQLJ25	294.20	1,321	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	14:20:16	GB00BRJQLJ25	293.80	1,099	CHX	2899474172273	2001001125
HAMNERSON PLC	11/06/2025	14:29:16	GB00BRJQLJ25	293.80	360	AQSE	90834	2001001125
HAMNERSON PLC	11/06/2025	14:29:16	GB00BRJQLJ25	293.80	730	AQSE	90835	2001001125
HAMNERSON PLC	11/06/2025	14:44:45	GB00BRJQLJ25	295.00	1,299	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	14:44:45	GB00BRJQLJ25	294.80	1,345	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	14:59:31	GB00BRJQLJ25	295.80	1,111	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	15:01:15	GB00BRJQLJ25	295.80	1,385	CHX	2899474197143	2001001125
HAMNERSON PLC	11/06/2025	15:08:11	GB00BRJQLJ25	294.60	1,061	CHX	2899474194906	2001001125
HAMNERSON PLC	11/06/2025	15:22:07	GB00BRJQLJ25	295.20	1,200	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	15:22:07	GB00BRJQLJ25	295.20	1,209	AQSE	118226	2001001125
HAMNERSON PLC	11/06/2025	15:22:10	GB00BRJQLJ25	295.00	8	AQSE	118256	2001001125
HAMNERSON PLC	11/06/2025	15:35:32	GB00BRJQLJ25	295.20	229	CHX	2899474205428	2001001125
HAMNERSON PLC	11/06/2025	15:39:32	GB00BRJQLJ25	295.20	27	BATE	78364219123	2001001125
HAMNERSON PLC	11/06/2025	15:39:32	GB00BRJQLJ25	295.20	48	AQSE	123753	2001001125
HAMNERSON PLC	11/06/2025	15:37:01	GB00BRJQLJ25	295.20	15	CHX	2899474206990	2001001125
HAMNERSON PLC	11/06/2025	15:37:01	GB00BRJQLJ25	295.20	263	CHX	2899474206991	2001001125
HAMNERSON PLC	11/06/2025	15:37:01	GB00BRJQLJ25	295.20	240	CHX	2899474206992	2001001125
HAMNERSON PLC	11/06/2025	15:37:01	GB00BRJQLJ25	295.20	56	AQSE	124288	2001001125
HAMNERSON PLC	11/06/2025	15:39:23	GB00BRJQLJ25	295.20	990	BATE	78364262949	2001001125
HAMNERSON PLC	11/06/2025	15:39:23	GB00BRJQLJ25	295.20	460	AQSE	125092	2001001125
HAMNERSON PLC	11/06/2025	15:39:23	GB00BRJQLJ25	295.20	1,383	BATE	78364262950	2001001125
HAMNERSON PLC	11/06/2025	15:39:23	GB00BRJQLJ25	295.20	75	AQSE	125095	2001001125
HAMNERSON PLC	11/06/2025	15:39:23	GB00BRJQLJ25	295.20	139	AQSE	125097	2001001125
HAMNERSON PLC	11/06/2025	15:39:23	GB00BRJQLJ25	295.20	25	AQSE	125098	2001001125
HAMNERSON PLC	11/06/2025	15:39:23	GB00BRJQLJ25	295.20	354	AQSE	125099	2001001125
HAMNERSON PLC	11/06/2025	15:56:34	GB00BRJQLJ25	295.80	180	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	15:56:34	GB00BRJQLJ25	295.80	348	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	15:56:34	GB00BRJQLJ25	295.80	171	CHX	2899474216416	2001001125
HAMNERSON PLC	11/06/2025	15:56:34	GB00BRJQLJ25	295.80	32	CHX	2899474216417	2001001125
HAMNERSON PLC	11/06/2025	15:56:34	GB00BRJQLJ25	295.80	123	CHX	2899474216418	2001001125
HAMNERSON PLC	11/06/2025	15:56:34	GB00BRJQLJ25	295.80	119	CHX	2899474216419	2001001125
HAMNERSON PLC	11/06/2025	15:56:34	GB00BRJQLJ25	295.80	113	CHX	2899474216420	2001001125
HAMNERSON PLC	11/06/2025	15:59:50	GB00BRJQLJ25	295.60	1,974	CHX	2899474218127	2001001125
HAMNERSON PLC	11/06/2025	15:59:50	GB00BRJQLJ25	295.60	169	CHX	2899474218128	2001001125
HAMNERSON PLC	11/06/2025	16:06:01	GB00BRJQLJ25	296.00	2148	CHX	2899474219114	2001001125
HAMNERSON PLC	11/06/2025	16:10:53	GB00BRJQLJ25	295.40	1,131	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	16:18:26	GB00BRJQLJ25	295.80	1,116	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	16:18:26	GB00BRJQLJ25	295.80	1,062	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	16:22:07	GB00BRJQLJ25	295.60	67	XLON	EONNapp3054e	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	315	CHX	2899474239049	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	325	CHX	2899474239050	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	173	CHX	2899474239051	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	113	CHX	2899474239052	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	109	CHX	2899474239053	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	108	CHX	2899474239054	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	328	CHX	2899474239055	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	40	AQSE	155748	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	221	AQSE	155747	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	98	AQSE	155746	2001001125
HAMNERSON PLC	11/06/2025	16:27:24	GB00BRJQLJ25	296.00	159	AQSE	155749	2001001125