



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	213830G1C8KRV0N1A80	GB00BRJGJGJ5	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LPPGPNF3B8593	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	02/07/2025	GB00BRJGJGJ5	18,851	296.01	LSE	305.20	291.00
HAMMERSON PLC	02/07/2025	GB00BRJGJGJ5	7,354	296.67	BATE	302.40	292.60
HAMMERSON PLC	02/07/2025	GB00BRJGJGJ5	11,421	294.85	CHX	301.60	290.00
HAMMERSON PLC	02/07/2025	GB00BRJGJGJ5	2,009	299.34	AQSE	301.60	290.20
		Sum:	40,565	295.82		305.20	290.00

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	02/07/2025	08:09:14	GB00BRJGJGJ5	305.20	1,564	XLON	EOHxasXOVJN	2001001125
HAMMERSON PLC	02/07/2025	08:54:00	GB00BRJGJGJ5	302.40	1,467	BATE	78364185487	2001001125
HAMMERSON PLC	02/07/2025	09:25:00	GB00BRJGJGJ5	301.60	975	XLON	EOHxasXQ8Cco	2001001125
HAMMERSON PLC	02/07/2025	09:25:00	GB00BRJGJGJ5	301.60	856	CHX	2899474112531	2001001125
HAMMERSON PLC	02/07/2025	09:25:00	GB00BRJGJGJ5	301.60	469	BATE	78364191900	2001001125
HAMMERSON PLC	02/07/2025	09:25:00	GB00BRJGJGJ5	301.60	197	AQSE	26918	2001001125
HAMMERSON PLC	02/07/2025	10:11:13	GB00BRJGJGJ5	301.20	2,362	XLON	EOHxasXQmG	2001001125
HAMMERSON PLC	02/07/2025	10:39:05	GB00BRJGJGJ5	301.20	1,162	XLON	EOHxasXRCnD	2001001125
HAMMERSON PLC	02/07/2025	11:15:40	GB00BRJGJGJ5	301.80	1,367	CHX	2899474148844	2001001125
HAMMERSON PLC	02/07/2025	11:15:40	GB00BRJGJGJ5	301.80	131	CHX	2899474148845	2001001125
HAMMERSON PLC	02/07/2025	11:34:46	GB00BRJGJGJ5	301.80	1,164	XLON	EOHxasXRun4	2001001125
HAMMERSON PLC	02/07/2025	11:58:22	GB00BRJGJGJ5	300.40	537	AQSE	64191	2001001125
HAMMERSON PLC	02/07/2025	12:14:19	GB00BRJGJGJ5	300.20	1,207	CHX	2899474156197	2001001125
HAMMERSON PLC	02/07/2025	12:40:11	GB00BRJGJGJ5	299.60	1,092	AQSE	74607	2001001125
HAMMERSON PLC	02/07/2025	13:00:11	GB00BRJGJGJ5	297.40	170	BATE	78364231801	2001001125
HAMMERSON PLC	02/07/2025	13:00:12	GB00BRJGJGJ5	297.40	1,011	BATE	78364231828	2001001125
HAMMERSON PLC	02/07/2025	13:25:24	GB00BRJGJGJ5	295.80	1,149	BATE	78364239546	2001001125
HAMMERSON PLC	02/07/2025	13:54:40	GB00BRJGJGJ5	293.60	2,290	XLON	EOHxasXUaOZ	2001001125
HAMMERSON PLC	02/07/2025	14:17:42	GB00BRJGJGJ5	294.00	1,123	CHX	2899474207792	2001001125
HAMMERSON PLC	02/07/2025	14:17:42	GB00BRJGJGJ5	294.00	1,103	BATE	78364254240	2001001125
HAMMERSON PLC	02/07/2025	14:28:34	GB00BRJGJGJ5	292.80	1,268	XLON	EOHxasXVkuu	2001001125
HAMMERSON PLC	02/07/2025	14:36:27	GB00BRJGJGJ5	292.60	1,162	BATE	78364262154	2001001125
HAMMERSON PLC	02/07/2025	14:48:44	GB00BRJGJGJ5	293.00	2,073	XLON	EOHxasXWPl5B	2001001125
HAMMERSON PLC	02/07/2025	14:56:36	GB00BRJGJGJ5	292.40	1,224	CHX	2899474235698	2001001125
HAMMERSON PLC	02/07/2025	15:01:49	GB00BRJGJGJ5	292.40	1,213	CHX	2899474239472	2001001125
HAMMERSON PLC	02/07/2025	15:22:17	GB00BRJGJGJ5	293.40	1,073	CHX	2899474251824	2001001125
HAMMERSON PLC	02/07/2025	15:31:52	GB00BRJGJGJ5	292.80	2,058	XLON	EOHxasXXkhp	2001001125
HAMMERSON PLC	02/07/2025	15:41:58	GB00BRJGJGJ5	293.20	833	BATE	78364291851	2001001125
HAMMERSON PLC	02/07/2025	15:44:06	GB00BRJGJGJ5	293.20	1,101	CHX	289947428468	2001001125
HAMMERSON PLC	02/07/2025	15:56:49	GB00BRJGJGJ5	292.80	24	XLON	EOHxasXYGdU	2001001125
HAMMERSON PLC	02/07/2025	15:56:49	GB00BRJGJGJ5	292.80	1,438	XLON	EOHxasXYGdW	2001001125
HAMMERSON PLC	02/07/2025	15:56:49	GB00BRJGJGJ5	292.60	1,062	XLON	EOHxasXYGdH	2001001125
HAMMERSON PLC	02/07/2025	16:03:26	GB00BRJGJGJ5	291.00	1,242	XLON	EOHxasXYQdF	2001001125
HAMMERSON PLC	02/07/2025	16:12:22	GB00BRJGJGJ5	290.20	1,103	AQSE	191043	2001001125
HAMMERSON PLC	02/07/2025	16:13:49	GB00BRJGJGJ5	290.00	1,202	CHX	2899474287167	2001001125
HAMMERSON PLC	02/07/2025	16:20:56	GB00BRJGJGJ5	291.20	702	CHX	2899474292975	2001001125
HAMMERSON PLC	02/07/2025	16:20:56	GB00BRJGJGJ5	291.20	424	CHX	2899474292984	2001001125
HAMMERSON PLC	02/07/2025	16:20:56	GB00BRJGJGJ5	291.20	98	CHX	2899474292985	2001001125
HAMMERSON PLC	02/07/2025	16:23:22	GB00BRJGJGJ5	291.00	424	XLON	EOHxasXYkdl	2001001125
HAMMERSON PLC	02/07/2025	16:24:15	GB00BRJGJGJ5	291.00	215	XLON	EOHxasXYwJ	2001001125