



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213800G1C9KKVVDN1A60	GB00BRJQ8J25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	04/06/2025	GB00BRJQ8J25	31,974	278.55	LSE	280.80	274.40
HAMMERSON PLC	04/06/2025	GB00BRJQ8J25	3,255	278.89	BATE	280.40	278.20
HAMMERSON PLC	04/06/2025	GB00BRJQ8J25	32,728	278.65	CHIX	281.40	275.20
HAMMERSON PLC	04/06/2025	GB00BRJQ8J25	3,818	279.16	AQUIS	280.40	278.80
		Sum:	71,775	278.64		281.40	274.40

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	04/06/2025	08:08:39	GB00BRJQ8J25	281.40	2,031	CHIX	2899474082143	2001001125
HAMMERSON PLC	04/06/2025	08:19:20	GB00BRJQ8J25	280.80	1,520	XLON	E0Nla7ZYIG7K	2001001125
HAMMERSON PLC	04/06/2025	08:29:30	GB00BRJQ8J25	278.80	163	AQXE	10395	2001001125
HAMMERSON PLC	04/06/2025	08:30:05	GB00BRJQ8J25	278.80	836	AQXE	10607	2001001125
HAMMERSON PLC	04/06/2025	08:30:05	GB00BRJQ8J25	278.80	160	AQXE	10608	2001001125
HAMMERSON PLC	04/06/2025	08:36:05	GB00BRJQ8J25	277.20	667	CHIX	2899474090274	2001001125
HAMMERSON PLC	04/06/2025	08:36:05	GB00BRJQ8J25	277.20	476	CHIX	2899474090275	2001001125
HAMMERSON PLC	04/06/2025	08:51:26	GB00BRJQ8J25	275.40	1,083	CHIX	2899474093883	2001001125
HAMMERSON PLC	04/06/2025	09:01:08	GB00BRJQ8J25	274.40	1,085	XLON	E0Nla7ZYIyEk	2001001125
HAMMERSON PLC	04/06/2025	09:20:58	GB00BRJQ8J25	275.00	2,125	XLON	E0Nla7ZYmILr	2001001125
HAMMERSON PLC	04/06/2025	09:43:19	GB00BRJQ8J25	275.20	2,273	CHIX	2899474106353	2001001125
HAMMERSON PLC	04/06/2025	10:07:47	GB00BRJQ8J25	276.60	1,153	XLON	E0Nla7ZYm999	2001001125
HAMMERSON PLC	04/06/2025	10:09:06	GB00BRJQ8J25	276.60	1,526	XLON	E0Nla7ZYn0Ga	2001001125
HAMMERSON PLC	04/06/2025	10:26:47	GB00BRJQ8J25	278.20	211	XLON	E0Nla7ZYnEc9	2001001125
HAMMERSON PLC	04/06/2025	10:26:47	GB00BRJQ8J25	278.20	363	CHIX	2899474116167	2001001125
HAMMERSON PLC	04/06/2025	10:33:56	GB00BRJQ8J25	278.00	2,298	CHIX	2899474118104	2001001125
HAMMERSON PLC	04/06/2025	11:15:35	GB00BRJQ8J25	278.20	56	XLON	E0Nla7ZYn2EP	2001001125
HAMMERSON PLC	04/06/2025	11:16:17	GB00BRJQ8J25	278.20	177	XLON	E0Nla7ZYn2Uj	2001001125
HAMMERSON PLC	04/06/2025	11:21:06	GB00BRJQ8J25	278.40	1,264	XLON	E0Nla7ZYo44x	2001001125
HAMMERSON PLC	04/06/2025	11:21:43	GB00BRJQ8J25	278.40	299	XLON	E0Nla7ZYo4oi	2001001125
HAMMERSON PLC	04/06/2025	11:21:43	GB00BRJQ8J25	278.40	1,210	XLON	E0Nla7ZYo4ok	2001001125
HAMMERSON PLC	04/06/2025	11:21:46	GB00BRJQ8J25	278.40	176	CHIX	2899474129170	2001001125
HAMMERSON PLC	04/06/2025	11:23:24	GB00BRJQ8J25	278.40	600	CHIX	2899474129371	2001001125
HAMMERSON PLC	04/06/2025	11:24:01	GB00BRJQ8J25	278.40	494	CHIX	2899474129492	2001001125
HAMMERSON PLC	04/06/2025	11:51:28	GB00BRJQ8J25	277.80	1,119	CHIX	2899474134646	2001001125
HAMMERSON PLC	04/06/2025	11:51:28	GB00BRJQ8J25	277.80	1,117	CHIX	2899474134647	2001001125
HAMMERSON PLC	04/06/2025	12:05:44	GB00BRJQ8J25	277.20	1,154	XLON	E0Nla7ZYobed	2001001125
HAMMERSON PLC	04/06/2025	12:16:27	GB00BRJQ8J25	277.40	539	CHIX	2899474139639	2001001125
HAMMERSON PLC	04/06/2025	12:16:27	GB00BRJQ8J25	277.40	19	CHIX	2899474139641	2001001125
HAMMERSON PLC	04/06/2025	12:16:27	GB00BRJQ8J25	277.40	14	CHIX	2899474139642	2001001125
HAMMERSON PLC	04/06/2025	12:29:02	GB00BRJQ8J25	277.00	171	CHIX	2899474141850	2001001125
HAMMERSON PLC	04/06/2025	12:46:29	GB00BRJQ8J25	278.00	27	CHIX	2899474145288	2001001125
HAMMERSON PLC	04/06/2025	12:49:02	GB00BRJQ8J25	278.40	1,200	XLON	E0Nla7ZYp4hx	2001001125
HAMMERSON PLC	04/06/2025	12:49:02	GB00BRJQ8J25	278.40	1,093	CHIX	2899474145643	2001001125
HAMMERSON PLC	04/06/2025	12:49:02	GB00BRJQ8J25	278.40	277	BATE	78364216961	2001001125
HAMMERSON PLC	04/06/2025	12:49:02	GB00BRJQ8J25	278.40	230	CHIX	2899474145645	2001001125
HAMMERSON PLC	04/06/2025	12:49:28	GB00BRJQ8J25	278.20	1,216	CHIX	2899474145709	2001001125
HAMMERSON PLC	04/06/2025	12:59:57	GB00BRJQ8J25	278.00	564	CHIX	2899474147772	2001001125
HAMMERSON PLC	04/06/2025	12:59:57	GB00BRJQ8J25	278.00	212	CHIX	2899474147773	2001001125
HAMMERSON PLC	04/06/2025	13:10:00	GB00BRJQ8J25	278.20	1,251	BATE	78364220145	2001001125
HAMMERSON PLC	04/06/2025	13:35:27	GB00BRJQ8J25	279.60	2,321	XLON	E0Nla7ZYpgO	2001001125
HAMMERSON PLC	04/06/2025	13:48:45	GB00BRJQ8J25	279.20	1,210	CHIX	2899474159725	2001001125
HAMMERSON PLC	04/06/2025	13:48:45	GB00BRJQ8J25	279.20	1,178	CHIX	2899474159727	2001001125
HAMMERSON PLC	04/06/2025	13:56:06	GB00BRJQ8J25	278.40	1,149	XLON	E0Nla7ZYp2w3	2001001125
HAMMERSON PLC	04/06/2025	14:04:50	GB00BRJQ8J25	278.40	1,059	XLON	E0Nla7ZYqf8J	2001001125
HAMMERSON PLC	04/06/2025	14:14:39	GB00BRJQ8J25	279.00	1,316	CHIX	2899474166609	2001001125
HAMMERSON PLC	04/06/2025	14:19:04	GB00BRJQ8J25	279.40	1,144	CHIX	2899474167710	2001001125
HAMMERSON PLC	04/06/2025	14:28:54	GB00BRJQ8J25	279.40	1,195	XLON	E0Nla7ZYqUpJ	2001001125
HAMMERSON PLC	04/06/2025	14:33:28	GB00BRJQ8J25	279.40	1,166	AQXE	97438	2001001125
HAMMERSON PLC	04/06/2025	14:37:45	GB00BRJQ8J25	279.20	1,190	CHIX	2899474178171	2001001125
HAMMERSON PLC	04/06/2025	14:42:07	GB00BRJQ8J25	279.20	1,185	XLON	E0Nla7ZYq6wJ	2001001125
HAMMERSON PLC	04/06/2025	14:54:03	GB00BRJQ8J25	279.60	2,351	XLON	E0Nla7ZYeIP6	2001001125
HAMMERSON PLC	04/06/2025	15:00:07	GB00BRJQ8J25	279.20	524	CHIX	2899474190819	2001001125
HAMMERSON PLC	04/06/2025	15:04:57	GB00BRJQ8J25	279.80	1,089	CHIX	2899474198479	2001001125
HAMMERSON PLC	04/06/2025	15:11:53	GB00BRJQ8J25	279.60	1,176	XLON	E0Nla7ZYrkpH	2001001125
HAMMERSON PLC	04/06/2025	15:18:32	GB00BRJQ8J25	279.40	1,135	CHIX	2899474202561	2001001125
HAMMERSON PLC	04/06/2025	15:18:32	GB00BRJQ8J25	279.40	1,077	CHIX	2899474202562	2001001125
HAMMERSON PLC	04/06/2025	15:26:32	GB00BRJQ8J25	279.60	509	CHIX	2899474206509	2001001125
HAMMERSON PLC	04/06/2025	15:26:32	GB00BRJQ8J25	279.60	591	CHIX	2899474206513	2001001125
HAMMERSON PLC	04/06/2025	15:39:24	GB00BRJQ8J25	280.40	36	CHIX	2899474212421	2001001125
HAMMERSON PLC	04/06/2025	15:39:24	GB00BRJQ8J25	280.40	382	CHIX	2899474212422	2001001125
HAMMERSON PLC	04/06/2025	15:39:24	GB00BRJQ8J25	280.40	712	CHIX	2899474212423	2001001125
HAMMERSON PLC	04/06/2025	15:44:03	GB00BRJQ8J25	280.20	1,057	XLON	E0Nla7ZYsT2w	2001001125
HAMMERSON PLC	04/06/2025	15:47:47	GB00BRJQ8J25	280.20	124	CHIX	2899474216506	2001001125
HAMMERSON PLC	04/06/2025	15:49:46	GB00BRJQ8J25	280.40	121	BATE	78364269696	2001001125
HAMMERSON PLC	04/06/2025	15:49:46	GB00BRJQ8J25	280.40	152	BATE	78364269697	2001001125
HAMMERSON PLC	04/06/2025	15:50:44	GB00BRJQ8J25	280.40	364	XLON	E0Nla7ZYsbal	2001001125
HAMMERSON PLC	04/06/2025	15:50:44	GB00BRJQ8J25	280.40	197	XLON	E0Nla7ZYsban	2001001125
HAMMERSON PLC	04/06/2025	15:50:44	GB00BRJQ8J25	280.40	393	CHIX	2899474218021	2001001125
HAMMERSON PLC	04/06/2025	15:50:44	GB00BRJQ8J25	280.40	214	CHIX	2899474218022	2001001125
HAMMERSON PLC	04/06/2025	15:50:44	GB00BRJQ8J25	280.40	42	CHIX	2899474218023	2001001125
HAMMERSON PLC	04/06/2025	15:52:02	GB00BRJQ8J25	280.40	1,357	XLON	E0Nla7ZYs8Nv	2001001125
HAMMERSON PLC	04/06/2025	15:52:02	GB00BRJQ8J25	280.40	1,237	CHIX	2899474218722	2001001125
HAMMERSON PLC	04/06/2025	15:52:02	GB00BRJQ8J25	280.40	98	BATE	78364270552	2001001125
HAMMERSON PLC	04/06/2025	15:52:02	GB00BRJQ8J25	280.40	215	BATE	78364270553	2001001125
HAMMERSON PLC	04/06/2025	15:52:02	GB00BRJQ8J25	280.40	260	AQXE	141092	2001001125
HAMMERSON PLC	04/06/2025	15:59:20	GB00BRJQ8J25	279.60	107	XLON	E0Nla7ZYslmI	2001001125
HAMMERSON PLC	04/06/2025	15:59:47	GB00BRJQ8J25	279.60	153	XLON	E0Nla7ZYsrmK9	2001001125
HAMMERSON PLC	04/06/2025	16:00:01	GB00BRJQ8J25	279.60	893	XLON	E0Nla7ZYsrmDP	2001001125
HAMMERSON PLC	04/06/2025	16:07:22	GB00BRJQ8J25	279.00	60	AQXE	148346	2001001125
HAMMERSON PLC	04/06/2025	16:07:22	GB00BRJQ8J25	279.00	56	AQXE	148347	2001001125
HAMMERSON PLC	04/06/2025	16:07:26	GB00BRJQ8J25	279.00	91	AQXE	148428	2001001125
HAMMERSON PLC	04/06/2025	16:07:26	GB00BRJQ8J25	279.00	34	AQXE	148429	2001001125
HAMMERSON PLC	04/06/2025	16:07:34	GB00BRJQ8J25	279.00	1,062	XLON	E0Nla7ZYsvkO	2001001125
HAMMERSON PLC	04/06/2025	16:07:34	GB00BRJQ8J25	279.00	162	AQXE	148529	2001001125
HAMMERSON PLC	04/06/2025	16:07:34	GB00BRJQ8J25	279.00	830	AQXE	148530	2001001125
HAMMERSON PLC	04/06/2025	16:16:35	GB00BRJQ8J25	279.00	1,199	XLON	E0Nla7ZYI6gi	2001001125
HAMMERSON PLC	04/06/2025	16:16:35	GB00BRJQ8J25	279.00	1,114	XLON	E0Nla7ZYI6gq	2001001125
HAMMERSON PLC	04/06/2025	16:16:35	GB00BRJQ8J25	279.00	1,141	BATE	78364280663	2001001125
HAMMERSON PLC	04/06/2025	16:20:24	GB00BRJQ8J25	279.00	1,055	XLON	E0Nla7ZYI6NJ	2001001125
HAMMERSON PLC	04/06/2025	16:25:25	GB00BRJQ8J25	279.00	1,187	CHIX	2899474238659	2001001125
HAMMERSON PLC	04/06/2025	16:25:25	GB00BRJQ8J25	279.00	589	CHIX	2899474238660	2001001125
HAMMERSON PLC	04/06/2025	16:26:30	GB00BRJQ8J25	279.00	67	CHIX	2899474239611	2001001116