



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G10K9KVDK1A60	GB00BRFJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJLNJLJPFQNF38B663	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	17/07/2025	GB00BRFJQLJ25	17,916	286.70	LSE	288.00	284.60
HAMMERSON PLC	17/07/2025	GB00BRFJQLJ25	9,154	286.30	BATE	287.60	284.60
HAMMERSON PLC	17/07/2025	GB00BRFJQLJ25	18,531	285.84	CHX	287.80	284.60
HAMMERSON PLC	17/07/2025	GB00BRFJQLJ25	3,286	287.76	AQUIS	288.20	287.20
		Sum:	48,887	286.37		288.20	284.60

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	17/07/2025		GB00BRFJQLJ25	285.00	2,168	CHX	2899474084453	2001001125
HAMMERSON PLC	17/07/2025	08:47:10	GB00BRFJQLJ25	285.20	2,370	CHX	2899474030966	2001001125
HAMMERSON PLC	17/07/2025	09:27:34	GB00BRFJQLJ25	286.20	1,240	CHX	2899474103418	2001001125
HAMMERSON PLC	17/07/2025	09:32:32	GB00BRFJQLJ25	285.80	1,990	BATE	78364186586	2001001125
HAMMERSON PLC	17/07/2025	09:46:10	GB00BRFJQLJ25	284.80	1,054	XLON	EOHWNKSGX6V	2001001125
HAMMERSON PLC	17/07/2025	10:10:55	GB00BRFJQLJ25	284.80	664	CHX	2899474111589	2001001125
HAMMERSON PLC	17/07/2025	10:10:55	GB00BRFJQLJ25	284.80	1,404	CHX	2899474111590	2001001125
HAMMERSON PLC	17/07/2025	10:48:46	GB00BRFJQLJ25	284.60	2,412	BATE	78364196312	2001001125
HAMMERSON PLC	17/07/2025	11:36:47	GB00BRFJQLJ25	285.20	158	CHX	2899474126254	2001001125
HAMMERSON PLC	17/07/2025	11:36:47	GB00BRFJQLJ25	285.20	436	CHX	2899474126255	2001001125
HAMMERSON PLC	17/07/2025	11:40:49	GB00BRFJQLJ25	285.00	1,088	CHX	2899474126971	2001001125
HAMMERSON PLC	17/07/2025	11:40:49	GB00BRFJQLJ25	285.00	1,027	CHX	2899474126972	2001001125
HAMMERSON PLC	17/07/2025	11:40:49	GB00BRFJQLJ25	285.00	1,162	CHX	2899474126973	2001001125
HAMMERSON PLC	17/07/2025	12:01:40	GB00BRFJQLJ25	284.60	1,061	XLON	EOHWNKSH8Y	2001001125
HAMMERSON PLC	17/07/2025	12:41:55	GB00BRFJQLJ25	285.60	2,316	XLON	EOHWNKSG7B	2001001125
HAMMERSON PLC	17/07/2025	12:41:55	GB00BRFJQLJ25	285.60	1,037	XLON	EOHWNKSG7D	2001001125
HAMMERSON PLC	17/07/2025	12:58:02	GB00BRFJQLJ25	285.20	1,035	CHX	2899474140342	2001001125
HAMMERSON PLC	17/07/2025	13:43:26	GB00BRFJQLJ25	287.20	15	XLON	EOHWNKSLFPH	2001001125
HAMMERSON PLC	17/07/2025	13:43:26	GB00BRFJQLJ25	287.20	3,574	XLON	EOHWNKSLFUJ	2001001125
HAMMERSON PLC	17/07/2025	13:43:26	GB00BRFJQLJ25	287.20	1,161	XLON	EOHWNKSLJL	2001001125
HAMMERSON PLC	17/07/2025	14:20:55	GB00BRFJQLJ25	288.00	12	XLON	EOHWNKSLHJO	2001001125
HAMMERSON PLC	17/07/2025	14:20:55	GB00BRFJQLJ25	288.00	2,069	XLON	EOHWNKSLHJO	2001001125
HAMMERSON PLC	17/07/2025	14:20:55	GB00BRFJQLJ25	288.00	69	XLON	EOHWNKSLHJV	2001001125
HAMMERSON PLC	17/07/2025	14:30:53	GB00BRFJQLJ25	287.80	341	AQSE	9046	2001001125
HAMMERSON PLC	17/07/2025	14:35:00	GB00BRFJQLJ25	288.20	680	AQSE	93413	2001001125
HAMMERSON PLC	17/07/2025	14:38:12	GB00BRFJQLJ25	288.00	686	AQSE	95428	2001001125
HAMMERSON PLC	17/07/2025	14:38:12	GB00BRFJQLJ25	288.00	511	AQSE	95429	2001001125
HAMMERSON PLC	17/07/2025	14:52:54	GB00BRFJQLJ25	287.60	2,135	BATE	78364218990	2001001125
HAMMERSON PLC	17/07/2025	14:55:04	GB00BRFJQLJ25	287.40	1,095	XLON	EOHWNKSK6p	2001001125
HAMMERSON PLC	17/07/2025	15:07:32	GB00BRFJQLJ25	287.40	186	XLON	EOHWNKSLJ8H	2001001125
HAMMERSON PLC	17/07/2025	15:08:12	GB00BRFJQLJ25	287.40	522	XLON	EOHWNKSK71	2001001125
HAMMERSON PLC	17/07/2025	15:08:12	GB00BRFJQLJ25	287.40	413	XLON	EOHWNKSK73	2001001125
HAMMERSON PLC	17/07/2025	15:17:48	GB00BRFJQLJ25	287.20	622	BATE	78364247352	2001001125
HAMMERSON PLC	17/07/2025	15:19:47	GB00BRFJQLJ25	287.20	610	AQSE	116589	2001001125
HAMMERSON PLC	17/07/2025	15:20:05	GB00BRFJQLJ25	287.20	11	AQSE	116747	2001001125
HAMMERSON PLC	17/07/2025	15:20:14	GB00BRFJQLJ25	287.20	1,180	XLON	EOHWNKSLCY6	2001001125
HAMMERSON PLC	17/07/2025	15:20:14	GB00BRFJQLJ25	287.20	437	AQSE	116821	2001001125
HAMMERSON PLC	17/07/2025	15:37:43	GB00BRFJQLJ25	286.80	1,162	CHX	2899474200177	2001001125
HAMMERSON PLC	17/07/2025	15:38:12	GB00BRFJQLJ25	286.80	568	XLON	EOHWNKSLZ8	2001001125
HAMMERSON PLC	17/07/2025	15:38:12	GB00BRFJQLJ25	286.80	611	XLON	EOHWNKSLZv	2001001125
HAMMERSON PLC	17/07/2025	15:53:09	GB00BRFJQLJ25	287.20	754	BATE	78364259584	2001001125
HAMMERSON PLC	17/07/2025	15:53:09	GB00BRFJQLJ25	287.20	138	BATE	78364259595	2001001125
HAMMERSON PLC	17/07/2025	15:53:09	GB00BRFJQLJ25	287.20	26	BATE	78364259596	2001001125
HAMMERSON PLC	17/07/2025	15:53:09	GB00BRFJQLJ25	287.20	57	BATE	78364259597	2001001125
HAMMERSON PLC	17/07/2025	15:53:09	GB00BRFJQLJ25	287.20	7	BATE	78364259598	2001001125
HAMMERSON PLC	17/07/2025	16:02:11	GB00BRFJQLJ25	287.20	2	BATE	78364263476	2001001125
HAMMERSON PLC	17/07/2025	16:02:11	GB00BRFJQLJ25	287.20	37	BATE	78364263477	2001001125
HAMMERSON PLC	17/07/2025	16:02:11	GB00BRFJQLJ25	287.20	18	BATE	78364263478	2001001125
HAMMERSON PLC	17/07/2025	16:02:11	GB00BRFJQLJ25	287.20	72	BATE	78364263479	2001001125
HAMMERSON PLC	17/07/2025	16:02:21	GB00BRFJQLJ25	287.20	469	BATE	78364263571	2001001125
HAMMERSON PLC	17/07/2025	16:03:12	GB00BRFJQLJ25	287.20	472	XLON	EOHWNKSL6WY	2001001125
HAMMERSON PLC	17/07/2025	16:07:11	GB00BRFJQLJ25	287.20	435	BATE	78364263702	2001001125
HAMMERSON PLC	17/07/2025	16:09:52	GB00BRFJQLJ25	287.20	469	XLON	EOHWNKSLMCL7	2001001125
HAMMERSON PLC	17/07/2025	16:14:25	GB00BRFJQLJ25	287.60	1,092	CHX	2899474220028	2001001125
HAMMERSON PLC	17/07/2025	16:14:25	GB00BRFJQLJ25	287.40	477	CHX	2899474220029	2001001125
HAMMERSON PLC	17/07/2025	16:14:34	GB00BRFJQLJ25	287.40	1,635	CHX	2899474220072	2001001125
HAMMERSON PLC	17/07/2025	16:23:18	GB00BRFJQLJ25	287.60	479	CHX	2899474225520	2001001125
HAMMERSON PLC	17/07/2025	16:24:23	GB00BRFJQLJ25	287.80	848	CHX	2899474226229	2001001125
HAMMERSON PLC	17/07/2025	16:27:15	GB00BRFJQLJ25	287.80	3	AQSE	156711	2001001116
HAMMERSON PLC	17/07/2025	16:29:46	GB00BRFJQLJ25	287.80	7	AQSE	159485	2001001116