



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G1C0KRYVD1480	GB00BRJLQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFQNF3BB653	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	06/05/2025	GB00BRJLQJL25	26.185	257.73	LSE	258.60	256.80
HAMMERSON PLC	06/05/2025	GB00BRJLQJL25	6.374	257.60	BATE	258.40	256.80
HAMMERSON PLC	06/05/2025	GB00BRJLQJL25	31.638	257.69	CHX	258.20	256.40
HAMMERSON PLC	06/05/2025	GB00BRJLQJL25	8.424	257.36	AQUIS	258.40	256.80
		Sum:	77.621	257.66		258.20	256.40

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	06/05/2025	08:05:49	GB00BRJLQJL25	258.20	899	XLON	EDMYVZ2a6u6b	2001001125
HAMMERSON PLC	06/05/2025	08:17:39	GB00BRJLQJL25	257.00	1,075	AQKE	11848	2001001125
HAMMERSON PLC	06/05/2025	08:31:51	GB00BRJLQJL25	258.00	1,075	XLON	EDMYVZ2uE5yh	2001001125
HAMMERSON PLC	06/05/2025	08:32:22	GB00BRJLQJL25	257.40	429	CHX	2899474056695	2001001125
HAMMERSON PLC	06/05/2025	08:53:27	GB00BRJLQJL25	258.40	1,700	XLON	EDMYVZ2u6u6n	2001001125
HAMMERSON PLC	06/05/2025	08:53:27	GB00BRJLQJL25	258.40	208	XLON	EDMYVZ2u6u6p	2001001125
HAMMERSON PLC	06/05/2025	09:06:44	GB00BRJLQJL25	258.60	704	CHX	2899474103616	2001001125
HAMMERSON PLC	06/05/2025	09:06:44	GB00BRJLQJL25	258.00	807	CHX	2899474109496	2001001125
HAMMERSON PLC	06/05/2025	09:11:53	GB00BRJLQJL25	258.20	979	XLON	EDMYVZ2u6u6t	2001001125
HAMMERSON PLC	06/05/2025	09:11:53	GB00BRJLQJL25	258.20	18	XLON	EDMYVZ2u6u6w	2001001125
HAMMERSON PLC	06/05/2025	09:33:15	GB00BRJLQJL25	258.80	400	CHX	2899474118925	2001001125
HAMMERSON PLC	06/05/2025	09:33:18	GB00BRJLQJL25	258.80	616	CHX	2899474118937	2001001125
HAMMERSON PLC	06/05/2025	09:33:18	GB00BRJLQJL25	258.60	931	XLON	EDMYVZ2u6u6f	2001001125
HAMMERSON PLC	06/05/2025	09:33:18	GB00BRJLQJL25	258.60	935	XLON	EDMYVZ2u6u6f	2001001125
HAMMERSON PLC	06/05/2025	09:39:59	GB00BRJLQJL25	258.60	445	CHX	2899474120900	2001001125
HAMMERSON PLC	06/05/2025	09:51:10	GB00BRJLQJL25	259.20	289	CHX	2899474124100	2001001125
HAMMERSON PLC	06/05/2025	09:52:30	GB00BRJLQJL25	259.20	100	CHX	2899474124522	2001001125
HAMMERSON PLC	06/05/2025	09:52:30	GB00BRJLQJL25	259.20	13	CHX	2899474124523	2001001125
HAMMERSON PLC	06/05/2025	09:52:30	GB00BRJLQJL25	259.20	120	CHX	2899474124524	2001001125
HAMMERSON PLC	06/05/2025	09:54:31	GB00BRJLQJL25	259.20	122	CHX	2899474124989	2001001125
HAMMERSON PLC	06/05/2025	09:54:31	GB00BRJLQJL25	259.20	121	CHX	2899474124990	2001001125
HAMMERSON PLC	06/05/2025	09:54:31	GB00BRJLQJL25	259.20	154	CHX	2899474124991	2001001125
HAMMERSON PLC	06/05/2025	09:57:02	GB00BRJLQJL25	259.00	1,106	CHX	2899474125895	2001001125
HAMMERSON PLC	06/05/2025	10:06:58	GB00BRJLQJL25	259.00	19	CHX	2899474128981	2001001125
HAMMERSON PLC	06/05/2025	10:06:58	GB00BRJLQJL25	259.00	274	CHX	2899474128982	2001001125
HAMMERSON PLC	06/05/2025	10:06:58	GB00BRJLQJL25	259.00	336	CHX	2899474128983	2001001125
HAMMERSON PLC	06/05/2025	10:06:58	GB00BRJLQJL25	259.00	220	CHX	2899474128984	2001001125
HAMMERSON PLC	06/05/2025	10:11:13	GB00BRJLQJL25	258.60	1,035	XLON	EDMYVZ2u6u6z	2001001125
HAMMERSON PLC	06/05/2025	10:11:13	GB00BRJLQJL25	258.60	526	CHX	2899474130066	2001001125
HAMMERSON PLC	06/05/2025	10:11:13	GB00BRJLQJL25	258.60	1,366	CHX	2899474130067	2001001125
HAMMERSON PLC	06/05/2025	10:23:44	GB00BRJLQJL25	258.40	982	XLON	EDMYVZ2u6f7u	2001001125
HAMMERSON PLC	06/05/2025	10:45:43	GB00BRJLQJL25	258.40	980	XLON	EDMYVZ2u6f7Z	2001001125
HAMMERSON PLC	06/05/2025	10:46:11	GB00BRJLQJL25	258.20	1,031	CHX	28994741460100	2001001125
HAMMERSON PLC	06/05/2025	11:05:17	GB00BRJLQJL25	257.80	1,044	BATE	78364215729	2001001125
HAMMERSON PLC	06/05/2025	11:23:32	GB00BRJLQJL25	258.40	225	CHX	2899474146036	2001001125
HAMMERSON PLC	06/05/2025	11:23:32	GB00BRJLQJL25	258.40	734	CHX	28994741460381	2001001125
HAMMERSON PLC	06/05/2025	11:26:21	GB00BRJLQJL25	257.80	262	CHX	2899474146888	2001001125
HAMMERSON PLC	06/05/2025	11:36:41	GB00BRJLQJL25	258.00	195	BATE	78364220092	2001001125
HAMMERSON PLC	06/05/2025	11:38:22	GB00BRJLQJL25	258.00	663	BATE	78364221174	2001001125
HAMMERSON PLC	06/05/2025	11:39:22	GB00BRJLQJL25	257.80	1,536	XLON	EDMYVZ2u652P	2001001125
HAMMERSON PLC	06/05/2025	12:02:01	GB00BRJLQJL25	257.60	1,109	CHX	2899474159062	2001001125
HAMMERSON PLC	06/05/2025	12:11:26	GB00BRJLQJL25	257.60	960	XLON	EDMYVZ2u6u6t	2001001125
HAMMERSON PLC	06/05/2025	12:19:49	GB00BRJLQJL25	257.20	1,981	CHX	2899474162804	2001001125
HAMMERSON PLC	06/05/2025	12:23:13	GB00BRJLQJL25	256.80	1,037	CHX	2899474164112	2001001125
HAMMERSON PLC	06/05/2025	12:53:43	GB00BRJLQJL25	257.00	934	XLON	EDMYVZ2u6u6A	2001001125
HAMMERSON PLC	06/05/2025	12:53:43	GB00BRJLQJL25	257.00	975	XLON	EDMYVZ2u6u6A	2001001125
HAMMERSON PLC	06/05/2025	12:53:43	GB00BRJLQJL25	257.00	934	XLON	EDMYVZ2u6u6C	2001001125
HAMMERSON PLC	06/05/2025	13:01:00	GB00BRJLQJL25	257.20	1,098	XLON	EDMYVZ2u6u6m2	2001001125
HAMMERSON PLC	06/05/2025	13:14:36	GB00BRJLQJL25	256.60	1,068	CHX	2899474176594	2001001125
HAMMERSON PLC	06/05/2025	13:14:36	GB00BRJLQJL25	256.40	1,122	CHX	2899474176597	2001001125
HAMMERSON PLC	06/05/2025	13:32:09	GB00BRJLQJL25	257.00	1,008	CHX	2899474181302	2001001125
HAMMERSON PLC	06/05/2025	13:32:09	GB00BRJLQJL25	257.00	980	CHX	2899474181303	2001001125
HAMMERSON PLC	06/05/2025	13:50:44	GB00BRJLQJL25	257.20	967	BATE	78364247816	2001001125
HAMMERSON PLC	06/05/2025	13:51:43	GB00BRJLQJL25	256.80	975	CHX	2899474187983	2001001125
HAMMERSON PLC	06/05/2025	13:58:00	GB00BRJLQJL25	256.80	297	AQKE	113763	2001001125
HAMMERSON PLC	06/05/2025	13:59:03	GB00BRJLQJL25	256.80	941	AQKE	113769	2001001125
HAMMERSON PLC	06/05/2025	14:13:14	GB00BRJLQJL25	257.00	261	CHX	2899474188702	2001001125
HAMMERSON PLC	06/05/2025	14:13:14	GB00BRJLQJL25	257.00	2	XLON	EDMYVZ2u6u6Y	2001001125
HAMMERSON PLC	06/05/2025	14:13:14	GB00BRJLQJL25	257.00	816	XLON	EDMYVZ2u6u6YC	2001001125
HAMMERSON PLC	06/05/2025	14:13:29	GB00BRJLQJL25	257.00	1,052	AQKE	119259	2001001125
HAMMERSON PLC	06/05/2025	14:13:29	GB00BRJLQJL25	256.80	905	XLON	EDMYVZ2u6u6wE	2001001125
HAMMERSON PLC	06/05/2025	14:29:01	GB00BRJLQJL25	257.00	580	CHX	2899474200281	2001001125
HAMMERSON PLC	06/05/2025	14:29:01	GB00BRJLQJL25	257.00	325	CHX	2899474200282	2001001125
HAMMERSON PLC	06/05/2025	14:29:01	GB00BRJLQJL25	257.00	203	CHX	2899474200283	2001001125
HAMMERSON PLC	06/05/2025	14:29:44	GB00BRJLQJL25	256.80	975	XLON	EDMYVZ2u6u6E	2001001125
HAMMERSON PLC	06/05/2025	14:29:44	GB00BRJLQJL25	256.80	1,015	CHX	2899474200781	2001001125
HAMMERSON PLC	06/05/2025	14:46:05	GB00BRJLQJL25	256.80	1,183	XLON	EDMYVZ2u6u6A	2001001125
HAMMERSON PLC	06/05/2025	14:46:05	GB00BRJLQJL25	256.80	831	XLON	EDMYVZ2u6u6E	2001001125
HAMMERSON PLC	06/05/2025	14:46:05	GB00BRJLQJL25	256.80	968	CHX	2899474216394	2001001125
HAMMERSON PLC	06/05/2025	14:46:05	GB00BRJLQJL25	256.80	993	CHX	2899474216395	2001001125
HAMMERSON PLC	06/05/2025	14:46:05	GB00BRJLQJL25	256.80	996	BATE	78364249681	2001001125
HAMMERSON PLC	06/05/2025	14:54:17	GB00BRJLQJL25	256.80	1,115	XLON	EDMYVZ2u6u6B5	2001001125
HAMMERSON PLC	06/05/2025	15:10:27	GB00BRJLQJL25	257.00	1,104	AQKE	162547	2001001125
HAMMERSON PLC	06/05/2025	15:12:05	GB00BRJLQJL25	257.00	189	AQKE	164044	2001001125
HAMMERSON PLC	06/05/2025	15:12:46	GB00BRJLQJL25	257.00	119	CHX	2899474233304	2001001125
HAMMERSON PLC	06/05/2025	15:12:46	GB00BRJLQJL25	257.00	517	CHX	2899474233305	2001001125
HAMMERSON PLC	06/05/2025	15:12:46	GB00BRJLQJL25	257.00	303	CHX	2899474233306	2001001125
HAMMERSON PLC	06/05/2025	15:19:01	GB00BRJLQJL25	258.20	265	CHX	2899474239642	2001001125
HAMMERSON PLC	06/05/2025	15:19:01	GB00BRJLQJL25	258.20	671	CHX	2899474239643	2001001125
HAMMERSON PLC	06/05/2025	15:19:02	GB00BRJLQJL25	258.20	500	XLON	EDMYVZ2u6u6m2	2001001125
HAMMERSON PLC	06/05/2025	15:22:58	GB00BRJLQJL25	258.40	222	BATE	78364287970	2001001125
HAMMERSON PLC	06/05/2025	15:22:58	GB00BRJLQJL25	258.40	315	AQKE	175042	2001001125
HAMMERSON PLC	06/05/2025	15:22:58	GB00BRJLQJL25	258.40	553	AQKE	175043	2001001125
HAMMERSON PLC	06/05/2025	15:24:40	GB00BRJLQJL25	257.80	1,458	XLON	EDMYVZ2u6u6y	2001001125
HAMMERSON PLC	06/05/2025	15:24:41	GB00BRJLQJL25	257.60	134	CHX	2899474242635	2001001125
HAMMERSON PLC	06/05/2025	15:24:51	GB00BRJLQJL25	257.80	865	CHX	2899474242636	2001001125
HAMMERSON PLC	06/05/2025	15:31:39	GB00BRJLQJL25	258.20	33	XLON	EDMYVZ2u6u6D	2001001125
HAMMERSON PLC	06/05/2025	15:31:39	GB00BRJLQJL25	258.20	1,110	XLON	EDMYVZ2u6u6q	2001001125
HAMMERSON PLC	06/05/2025	15:43:08	GB00BRJLQJL25	258.40	1,127	CHX	2899474253121	2001001125
HAMMERSON PLC	06/05/2025	15:47:59	GB00BRJLQJL25	258.40	59	BATE	78364299610	2001001125
HAMMERSON PLC	06/05/2025	15:47:59	GB00BRJLQJL25	258.40	321	BATE	78364299611	2001001125
HAMMERSON PLC	06/05/2025	15:48:28	GB00BRJLQJL25	258.00	778	XLON	EDMYVZ2u6u6y	2001001125
HAMMERSON PLC	06/05/2025	15:48:28	GB00BRJLQJL25	258.00	103	XLON	EDMYVZ2u6u6P1	2001001125
HAMMERSON PLC	06/05/2025	15:48:28	GB00BRJLQJL25	258.00	89	XLON	EDMYVZ2u6u6BP	2001001125
HAMMERSON PLC	06/05/2025	15:48:28	GB00BRJLQJL2					

HAMMERSON PLC	06/05/2025	16:21:39	GB00BRFJQJL25	257.80	1	AGKE	220093	2001001125
HAMMERSON PLC	06/05/2025	16:21:49	GB00BRFJQJL25	257.80	354	BATE	78364318629	2001001125
HAMMERSON PLC	06/05/2025	16:22:03	GB00BRFJQJL25	257.80	346	XLON	EDMaY1Zen9BM	2001001125
HAMMERSON PLC	06/05/2025	16:22:07	GB00BRFJQJL25	257.80	360	BATE	78364318776	2001001125
HAMMERSON PLC	06/05/2025	16:22:21	GB00BRFJQJL25	257.80	194	XLON	EDMaY1Zen9gK	2001001125
HAMMERSON PLC	06/05/2025	16:22:21	GB00BRFJQJL25	257.80	738	XLON	EDMaY1Zen9gZ	2001001125
HAMMERSON PLC	06/05/2025	16:23:23	GB00BRFJQJL25	257.80	31	XLON	EDMaY1Zen9ac	2001001125
HAMMERSON PLC	06/05/2025	16:23:23	GB00BRFJQJL25	257.80	186	XLON	EDMaY1Zen9ae	2001001125
HAMMERSON PLC	06/05/2025	16:23:23	GB00BRFJQJL25	257.80	195	XLON	EDMaY1Zen9ag	2001001125
HAMMERSON PLC	06/05/2025	16:23:23	GB00BRFJQJL25	257.80	158	XLON	EDMaY1Zen9ar	2001001125
HAMMERSON PLC	06/05/2025	16:23:23	GB00BRFJQJL25	257.80	121	CHEX	2899474281184	2001001125
HAMMERSON PLC	06/05/2025	16:23:23	GB00BRFJQJL25	257.80	116	CHEX	2899474281185	2001001125
HAMMERSON PLC	06/05/2025	16:23:23	GB00BRFJQJL25	257.80	118	CHEX	2899474281186	2001001125
HAMMERSON PLC	06/05/2025	16:24:57	GB00BRFJQJL25	257.80	934	CHEX	2899474282502	2001001125
HAMMERSON PLC	06/05/2025	16:27:20	GB00BRFJQJL25	258.00	251	CHEX	2899474285144	2001001125
HAMMERSON PLC	06/05/2025	16:27:20	GB00BRFJQJL25	258.00	114	CHEX	2899474285145	2001001125
HAMMERSON PLC	06/05/2025	16:28:32	GB00BRFJQJL25	258.00	123	CHEX	2899474286770	2001001125
HAMMERSON PLC	06/05/2025	16:29:32	GB00BRFJQJL25	258.00	108	CHEX	2899474286771	2001001125
HAMMERSON PLC	06/05/2025	16:28:32	GB00BRFJQJL25	258.00	108	CHEX	2899474286772	2001001125
HAMMERSON PLC	06/05/2025	16:28:32	GB00BRFJQJL25	258.00	748	CHEX	2899474286773	2001001125
HAMMERSON PLC	06/05/2025	16:28:50	GB00BRFJQJL25	258.00	220	CHEX	2899474287108	2001001125
HAMMERSON PLC	06/05/2025	16:29:06	GB00BRFJQJL25	258.00	156	XLON	EDMaY1Zen9d1	2001001125
HAMMERSON PLC	06/05/2025	16:29:06	GB00BRFJQJL25	258.00	973	CHEX	2899474287546	2001001125
HAMMERSON PLC	06/05/2025	16:29:37	GB00BRFJQJL25	258.00	66	CHEX	2899474288495	2001001116