



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2138020108KXVQNHAB0	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LJPFQFNF3B8653	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)
HAMMERSON PLC	10/04/2025	GB00BRJQJL25	34,343	235.59	ISE	238.80	231.25
HAMMERSON PLC	10/04/2025	GB00BRJQJL25	7,187	234.27	BATE	236.20	232.80
HAMMERSON PLC	10/04/2025	GB00BRJQJL25	33,677	234.55	CHX	237.60	231.00
HAMMERSON PLC	10/04/2025	GB00BRJQJL25	9,572	234.17	AQJMS	238.20	231.25
		Sum	84,779	234.90		238.80	231.00

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]
HAMMERSON PLC	10/04/2025	08:10:40	GB00BRJQJL25	235.00	1,595	CHX	2899474389903	2001001125
HAMMERSON PLC	10/04/2025	08:15:01	GB00BRJQJL25	237.40	1,001	XLON	EDMaM1X1a4Q	2001001125
HAMMERSON PLC	10/04/2025	08:28:11	GB00BRJQJL25	236.20	679	CHX	2899474107113	2001001125
HAMMERSON PLC	10/04/2025	08:30:38	GB00BRJQJL25	236.20	2,095	BATE	70364186034	2001001125
HAMMERSON PLC	10/04/2025	08:41:01	GB00BRJQJL25	235.80	1,161	XLON	EDMaM1X3L8j	2001001125
HAMMERSON PLC	10/04/2025	08:53:58	GB00BRJQJL25	237.00	1,008	XLON	EDMaM1X4H6H	2001001125
HAMMERSON PLC	10/04/2025	08:56:10	GB00BRJQJL25	236.80	965	CHX	2899474126994	2001001125
HAMMERSON PLC	10/04/2025	09:01:07	GB00BRJQJL25	235.80	1,069	XLON	EDMaM1X4g4V	2001001125
HAMMERSON PLC	10/04/2025	09:17:25	GB00BRJQJL25	236.80	1,159	CHX	2899474138856	2001001125
HAMMERSON PLC	10/04/2025	09:19:43	GB00BRJQJL25	236.60	942	XLON	EDMaM1X3WGF	2001001125
HAMMERSON PLC	10/04/2025	09:19:43	GB00BRJQJL25	236.60	144	XLON	EDMaM1X3WGI	2001001125
HAMMERSON PLC	10/04/2025	09:22:23	GB00BRJQJL25	237.60	1,007	XLON	EDMaM1X3G54	2001001125
HAMMERSON PLC	10/04/2025	09:37:19	GB00BRJQJL25	237.20	1,014	CHX	2899474147893	2001001125
HAMMERSON PLC	10/04/2025	09:56:43	GB00BRJQJL25	238.80	1,914	XLON	EDMaM1X7GHS	2001001125
HAMMERSON PLC	10/04/2025	10:01:08	GB00BRJQJL25	238.40	1,019	XLON	EDMaM1X7G9w	2001001125
HAMMERSON PLC	10/04/2025	10:10:46	GB00BRJQJL25	237.80	1,064	XLON	EDMaM1X7Y2J	2001001125
HAMMERSON PLC	10/04/2025	10:31:03	GB00BRJQJL25	238.40	1,016	XLON	EDMaM1X8C76	2001001125
HAMMERSON PLC	10/04/2025	10:38:42	GB00BRJQJL25	238.20	2,116	AQJKE	92746	2001001125
HAMMERSON PLC	10/04/2025	10:42:53	GB00BRJQJL25	237.60	1,100	CHX	2899474172508	2001001125
HAMMERSON PLC	10/04/2025	11:00:57	GB00BRJQJL25	236.40	969	XLON	EDMaM1X3G9t	2001001125
HAMMERSON PLC	10/04/2025	11:16:48	GB00BRJQJL25	236.80	1,014	XLON	EDMaM1X3H4Z	2001001125
HAMMERSON PLC	10/04/2025	11:16:48	GB00BRJQJL25	236.80	1,004	CHX	2899474185552	2001001125
HAMMERSON PLC	10/04/2025	11:29:07	GB00BRJQJL25	236.60	1,074	XLON	EDMaM1X4HQC	2001001125
HAMMERSON PLC	10/04/2025	11:32:33	GB00BRJQJL25	236.40	1,073	CHX	2899474191198	2001001125
HAMMERSON PLC	10/04/2025	11:51:02	GB00BRJQJL25	237.00	1,171	XLON	EDMaM1X4KH1	2001001125
HAMMERSON PLC	10/04/2025	12:02:05	GB00BRJQJL25	236.80	1,206	XLON	EDMaM1X4J2V	2001001125
HAMMERSON PLC	10/04/2025	12:04:57	GB00BRJQJL25	238.80	984	CHX	2899474203530	2001001125
HAMMERSON PLC	10/04/2025	12:14:09	GB00BRJQJL25	236.20	977	XLON	EDMaM1X3F8M	2001001125
HAMMERSON PLC	10/04/2025	12:23:04	GB00BRJQJL25	236.20	1,629	CHX	2899474209182	2001001125
HAMMERSON PLC	10/04/2025	12:36:26	GB00BRJQJL25	236.00	1,171	CHX	2899474213962	2001001125
HAMMERSON PLC	10/04/2025	12:59:35	GB00BRJQJL25	235.80	1,053	CHX	2899474220786	2001001125
HAMMERSON PLC	10/04/2025	13:00:39	GB00BRJQJL25	235.60	1,074	XLON	EDMaM1X3CL8	2001001125
HAMMERSON PLC	10/04/2025	13:00:39	GB00BRJQJL25	235.60	1,112	CHX	2899474221250	2001001125
HAMMERSON PLC	10/04/2025	13:17:42	GB00BRJQJL25	235.20	494	XLON	EDMaM1X3Cjm	2001001125
HAMMERSON PLC	10/04/2025	13:19:47	GB00BRJQJL25	235.20	492	XLON	EDMaM1X3CpF	2001001125
HAMMERSON PLC	10/04/2025	13:19:47	GB00BRJQJL25	235.20	966	AQJKE	14402	2001001125
HAMMERSON PLC	10/04/2025	13:23:14	GB00BRJQJL25	234.60	1,044	XLON	EDMaM1X3CvU	2001001125
HAMMERSON PLC	10/04/2025	13:31:03	GB00BRJQJL25	235.20	1,018	XLON	EDMaM1X3DAM	2001001125
HAMMERSON PLC	10/04/2025	13:45:31	GB00BRJQJL25	234.60	1,255	XLON	EDMaM1X3DN1	2001001125
HAMMERSON PLC	10/04/2025	13:48:31	GB00BRJQJL25	234.60	1,420	CHX	2899474241990	2001001125
HAMMERSON PLC	10/04/2025	13:48:31	GB00BRJQJL25	234.60	561	CHX	2899474241991	2001001125
HAMMERSON PLC	10/04/2025	14:01:30	GB00BRJQJL25	235.60	717	XLON	EDMaM1X3EJN2	2001001125
HAMMERSON PLC	10/04/2025	14:01:30	GB00BRJQJL25	235.60	356	XLON	EDMaM1X3EJN5	2001001125
HAMMERSON PLC	10/04/2025	14:08:40	GB00BRJQJL25	236.00	1,973	CHX	2899474251622	2001001125
HAMMERSON PLC	10/04/2025	14:12:41	GB00BRJQJL25	235.40	1,102	CHX	2899474252342	2001001125
HAMMERSON PLC	10/04/2025	14:26:21	GB00BRJQJL25	235.00	985	XLON	EDMaM1X3F8H	2001001125
HAMMERSON PLC	10/04/2025	14:26:21	GB00BRJQJL25	235.00	984	AQJKE	170107	2001001125
HAMMERSON PLC	10/04/2025	14:28:05	GB00BRJQJL25	234.60	1,128	XLON	EDMaM1X3F8R	2001001125
HAMMERSON PLC	10/04/2025	14:32:07	GB00BRJQJL25	234.00	1,058	CHX	2899474267648	2001001125
HAMMERSON PLC	10/04/2025	14:37:12	GB00BRJQJL25	233.80	1,008	BATE	70364289264	2001001125
HAMMERSON PLC	10/04/2025	14:42:51	GB00BRJQJL25	233.80	986	XLON	EDMaM1X3GNJ	2001001125
HAMMERSON PLC	10/04/2025	14:43:35	GB00BRJQJL25	233.80	997	XLON	EDMaM1X3GNV	2001001125
HAMMERSON PLC	10/04/2025	14:46:53	GB00BRJQJL25	234.60	1,086	CHX	2899474302649	2001001125
HAMMERSON PLC	10/04/2025	14:50:53	GB00BRJQJL25	234.20	920	AQJKE	191319	2001001125
HAMMERSON PLC	10/04/2025	14:50:53	GB00BRJQJL25	234.20	208	AQJKE	191320	2001001125
HAMMERSON PLC	10/04/2025	14:57:15	GB00BRJQJL25	232.60	1,091	CHX	2899474294478	2001001125
HAMMERSON PLC	10/04/2025	15:01:58	GB00BRJQJL25	232.80	918	BATE	70364305951	2001001125
HAMMERSON PLC	10/04/2025	15:01:58	GB00BRJQJL25	232.80	123	BATE	70364305952	2001001125
HAMMERSON PLC	10/04/2025	15:04:42	GB00BRJQJL25	233.00	993	XLON	EDMaM1X3HwB	2001001125
HAMMERSON PLC	10/04/2025	15:07:32	GB00BRJQJL25	233.20	988	CHX	2899474306579	2001001125
HAMMERSON PLC	10/04/2025	15:20:14	GB00BRJQJL25	233.60	494	BATE	70364316239	2001001125
HAMMERSON PLC	10/04/2025	15:21:18	GB00BRJQJL25	233.60	105	BATE	70364316873	2001001125
HAMMERSON PLC	10/04/2025	15:21:19	GB00BRJQJL25	233.80	2,249	BATE	70364318602	2001001125
HAMMERSON PLC	10/04/2025	15:25:39	GB00BRJQJL25	233.20	1,044	CHX	2899474324429	2001001125
HAMMERSON PLC	10/04/2025	15:34:48	GB00BRJQJL25	233.60	268	CHX	2899474332763	2001001125
HAMMERSON PLC	10/04/2025	15:37:57	GB00BRJQJL25	233.80	756	XLON	EDMaM1X3JGy	2001001125
HAMMERSON PLC	10/04/2025	15:37:57	GB00BRJQJL25	233.80	316	XLON	EDMaM1X3JH0	2001001125
HAMMERSON PLC	10/04/2025	15:39:17	GB00BRJQJL25	233.80	2,183	CHX	2899474336284	2001001125
HAMMERSON PLC	10/04/2025	15:43:53	GB00BRJQJL25	233.80	1,172	CHX	2899474340646	2001001125
HAMMERSON PLC	10/04/2025	15:47:53	GB00BRJQJL25	232.60	1,011	CHX	2899474343839	2001001125
HAMMERSON PLC	10/04/2025	15:47:53	GB00BRJQJL25	232.40	1,163	AQJKE	238322	2001001125
HAMMERSON PLC	10/04/2025	15:53:11	GB00BRJQJL25	232.00	1,117	XLON	EDMaM1X3K8k	2001001125
HAMMERSON PLC	10/04/2025	15:58:40	GB00BRJQJL25	231.20	1,053	CHX	2899474352385	2001001125
HAMMERSON PLC	10/04/2025	16:02:06	GB00BRJQJL25	232.20	1,090	AQJKE	249436	2001001125
HAMMERSON PLC	10/04/2025	16:05:07	GB00BRJQJL25	231.20	812	CHX	2899474359272	2001001125
HAMMERSON PLC	10/04/2025	16:05:07	GB00BRJQJL25	231.20	204	CHX	2899474359273	2001001125
HAMMERSON PLC	10/04/2025	16:08:40	GB00BRJQJL25	231.20	1,055	XLON	EDMaM1X3L1F	2001001125
HAMMERSON PLC	10/04/2025	16:08:40	GB00BRJQJL25	231.00	179	CHX	2899474362508	2001001125
HAMMERSON PLC	10/04/2025	16:08:40	GB00BRJQJL25	231.00	843	CHX	2899474362509	2001001125
HAMMERSON PLC	10/04/2025	16:15:10	GB00BRJQJL25	231.40	1,002	XLON	EDMaM1X3L4V2	2001001125
HAMMERSON PLC	10/04/2025	16:20:53	GB00BRJQJL25	231.20	242	CHX	2899474376145	2001001125
HAMMERSON PLC	10/04/2025	16:22:43	GB00BRJQJL25	231.20	924	CHX	2899474378477	2001001125
HAMMERSON PLC	10/04/2025	16:22:43	GB00BRJQJL25	231.20	1,054	CHX	2899474378478	2001001125
HAMMERSON PLC	10/04/2025	16:22:43	GB00BRJQJL25	231.20	1,127	AQJKE	260069	2001001125
HAMMERSON PLC	10/04/2025	16:22:43	GB00BRJQJL25	231.20	968	AQJKE	260070	2001001125
HAMMERSON PLC	10/04/2025	16:29:50	GB00BRJQJL25	232.60	177	XLON	EDMaM1X3MGZ6	2001001125
HAMMERSON PLC	10/04/2025	16:29:50	GB00BRJQJL25	232.60	231	XLON	EDMaM1X3MGZ6	2001001125
HAMMERSON PLC	10/04/2025	16:29:50	GB00BRJQJL25	232.60	178	XLON	EDMaM1X3MGZ6	2001001125
HAMMERSON PLC	10/04/2025	16:29:50	GB00BRJQJL25	232.60	191	XLON	EDMaM1X3MGZV	2001001125