



Transaction Details: Hammerson PLC.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	213850G1C8KXVYDH1A65	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LPPQGNP3B8653	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	26/06/2025	GB00BRJQJL25	25,165	297.24	LEE	301.20	292.20
HAMMERSON PLC	26/06/2025	GB00BRJQJL25	2,355	294.93	BATE	301.20	292.80
HAMMERSON PLC	26/06/2025	GB00BRJQJL25	24,346	298.56	CHX	301.20	294.20
HAMMERSON PLC	26/06/2025	GB00BRJQJL25	1,859	299.29	AQUIS	301.20	299.00
		Sum:	53,725	297.81		301.20	292.20

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	26/06/2025	08:00:41	GB00BRJQJL25	292.40	1,231	XLON	EOINYXEBYFul	2001001125
HAMMERSON PLC	26/06/2025	08:20:34	GB00BRJQJL25	292.20	2,166	XLON	EOINYXEBYGCgn	2001001125
HAMMERSON PLC	26/06/2025	08:38:42	GB00BRJQJL25	292.60	1,273	XLON	EOINYXEBYGTtW	2001001125
HAMMERSON PLC	26/06/2025	08:42:10	GB00BRJQJL25	292.80	1,053	BATE	78364168514	2001001125
HAMMERSON PLC	26/06/2025	09:18:37	GB00BRJQJL25	293.80	252	BATE	78364187291	2001001125
HAMMERSON PLC	26/06/2025	09:21:48	GB00BRJQJL25	294.20	98	XLON	EOINYXEBYH8Cb	2001001125
HAMMERSON PLC	26/06/2025	09:22:05	GB00BRJQJL25	294.20	2,172	XLON	EOINYXEBYH8Lj	2001001125
HAMMERSON PLC	26/06/2025	09:22:05	GB00BRJQJL25	294.20	1,981	CHX	2899474102362	2001001125
HAMMERSON PLC	26/06/2025	09:22:05	GB00BRJQJL25	294.20	501	BATE	78364187300	2001001125
HAMMERSON PLC	26/06/2025	10:23:22	GB00BRJQJL25	295.80	473	CHX	2899474116158	2001001125
HAMMERSON PLC	26/06/2025	10:36:46	GB00BRJQJL25	296.00	1,159	XLON	EOINYXEBYhseL	2001001125
HAMMERSON PLC	26/06/2025	10:36:46	GB00BRJQJL25	296.00	1,162	CHX	2899474119308	2001001125
HAMMERSON PLC	26/06/2025	10:36:46	GB00BRJQJL25	296.00	36	CHX	2899474119309	2001001125
HAMMERSON PLC	26/06/2025	10:36:51	GB00BRJQJL25	296.00	1,058	CHX	2899474119343	2001001125
HAMMERSON PLC	26/06/2025	11:06:29	GB00BRJQJL25	296.80	57	XLON	EOINYXEBYLAk	2001001125
HAMMERSON PLC	26/06/2025	11:06:29	GB00BRJQJL25	296.80	1,102	XLON	EOINYXEBYLAjn	2001001125
HAMMERSON PLC	26/06/2025	11:06:29	GB00BRJQJL25	296.80	1,099	XLON	EOINYXEBYLAk	2001001125
HAMMERSON PLC	26/06/2025	12:00:01	GB00BRJQJL25	296.40	1,066	CHX	2899474137631	2001001125
HAMMERSON PLC	26/06/2025	12:25:29	GB00BRJQJL25	296.20	988	XLON	EOINYXEBYBko	2001001125
HAMMERSON PLC	26/06/2025	12:25:29	GB00BRJQJL25	296.20	525	XLON	EOINYXEBYBkv	2001001125
HAMMERSON PLC	26/06/2025	12:25:29	GB00BRJQJL25	296.20	1,244	CHX	2899474142966	2001001125
HAMMERSON PLC	26/06/2025	12:48:57	GB00BRJQJL25	296.40	1,237	XLON	EOINYXEBYKs8	2001001125
HAMMERSON PLC	26/06/2025	12:49:39	GB00BRJQJL25	296.40	2,397	CHX	2899474148305	2001001125
HAMMERSON PLC	26/06/2025	13:20:56	GB00BRJQJL25	296.00	10	XLON	EOINYXEBYJdpe	2001001125
HAMMERSON PLC	26/06/2025	13:20:56	GB00BRJQJL25	296.00	1	XLON	EOINYXEBYJdpe	2001001125
HAMMERSON PLC	26/06/2025	13:20:56	GB00BRJQJL25	296.00	14	XLON	EOINYXEBYJdph	2001001125
HAMMERSON PLC	26/06/2025	13:20:56	GB00BRJQJL25	296.00	5	XLON	EOINYXEBYJdph	2001001125
HAMMERSON PLC	26/06/2025	13:20:56	GB00BRJQJL25	296.00	1,320	XLON	EOINYXEBYJdpu	2001001125
HAMMERSON PLC	26/06/2025	13:20:56	GB00BRJQJL25	296.00	1,051	XLON	EOINYXEBYJdpu	2001001125
HAMMERSON PLC	26/06/2025	13:20:56	GB00BRJQJL25	296.00	15	XLON	EOINYXEBYJdpy	2001001125
HAMMERSON PLC	26/06/2025	13:20:56	GB00BRJQJL25	296.00	18	XLON	EOINYXEBYJdpy	2001001125
HAMMERSON PLC	26/06/2025	13:34:00	GB00BRJQJL25	296.40	1,117	CHX	2899474159780	2001001125
HAMMERSON PLC	26/06/2025	13:34:06	GB00BRJQJL25	296.40	1,302	CHX	2899474159902	2001001125
HAMMERSON PLC	26/06/2025	14:01:41	GB00BRJQJL25	296.00	228	AQXE	91715	2001001125
HAMMERSON PLC	26/06/2025	14:01:42	GB00BRJQJL25	296.00	1,409	XLON	EOINYXEBYKdGg	2001001125
HAMMERSON PLC	26/06/2025	14:13:56	GB00BRJQJL25	299.20	132	CHX	2899474171922	2001001125
HAMMERSON PLC	26/06/2025	14:13:56	GB00BRJQJL25	299.20	968	CHX	2899474171923	2001001125
HAMMERSON PLC	26/06/2025	14:25:27	GB00BRJQJL25	299.40	274	CHX	2899474175351	2001001125
HAMMERSON PLC	26/06/2025	14:30:03	GB00BRJQJL25	299.80	1,712	CHX	2899474177617	2001001125
HAMMERSON PLC	26/06/2025	14:30:03	GB00BRJQJL25	299.80	648	CHX	2899474177618	2001001125
HAMMERSON PLC	26/06/2025	14:30:03	GB00BRJQJL25	299.80	2,327	CHX	2899474177619	2001001125
HAMMERSON PLC	26/06/2025	14:38:56	GB00BRJQJL25	299.60	821	XLON	EOINYXEBYL3JP	2001001125
HAMMERSON PLC	26/06/2025	14:38:56	GB00BRJQJL25	299.60	1,728	XLON	EOINYXEBYL3JP	2001001125
HAMMERSON PLC	26/06/2025	14:45:55	GB00BRJQJL25	299.20	1,098	CHX	2899474190555	2001001125
HAMMERSON PLC	26/06/2025	14:51:46	GB00BRJQJL25	299.00	1,136	XLON	EOINYXEBYLD0Z	2001001125
HAMMERSON PLC	26/06/2025	14:58:49	GB00BRJQJL25	299.00	1,175	AQXE	121514	2001001125
HAMMERSON PLC	26/06/2025	15:03:50	GB00BRJQJL25	298.80	1,156	CHX	2899474201315	2001001125
HAMMERSON PLC	26/06/2025	15:15:28	GB00BRJQJL25	299.00	264	XLON	EOINYXEBYLwnc	2001001125
HAMMERSON PLC	26/06/2025	15:15:28	GB00BRJQJL25	299.00	821	XLON	EOINYXEBYLwZ	2001001125
HAMMERSON PLC	26/06/2025	15:15:28	GB00BRJQJL25	299.00	935	CHX	2899474207559	2001001125
HAMMERSON PLC	26/06/2025	15:15:28	GB00BRJQJL25	299.00	250	BATE	783642063923	2001001125
HAMMERSON PLC	26/06/2025	15:15:28	GB00BRJQJL25	299.00	208	AQXE	131838	2001001125
HAMMERSON PLC	26/06/2025	15:51:14	GB00BRJQJL25	300.20	16	CHX	2899474226715	2001001125
HAMMERSON PLC	26/06/2025	15:55:44	GB00BRJQJL25	300.20	33	CHX	2899474226965	2001001125
HAMMERSON PLC	26/06/2025	15:55:44	GB00BRJQJL25	300.20	154	CHX	2899474226966	2001001125
HAMMERSON PLC	26/06/2025	15:55:44	GB00BRJQJL25	300.20	84	CHX	2899474226967	2001001125
HAMMERSON PLC	26/06/2025	16:03:45	GB00BRJQJL25	301.20	15	CHX	2899474235486	2001001125
HAMMERSON PLC	26/06/2025	16:03:45	GB00BRJQJL25	301.20	284	CHX	2899474235487	2001001125
HAMMERSON PLC	26/06/2025	16:03:45	GB00BRJQJL25	301.20	488	CHX	2899474235488	2001001125
HAMMERSON PLC	26/06/2025	16:03:45	GB00BRJQJL25	301.20	277	CHX	2899474235489	2001001125
HAMMERSON PLC	26/06/2025	16:06:36	GB00BRJQJL25	301.20	402	XLON	EOINYXEBYMQic	2001001125
HAMMERSON PLC	26/06/2025	16:07:51	GB00BRJQJL25	301.20	893	XLON	EOINYXEBYMQM	2001001125
HAMMERSON PLC	26/06/2025	16:07:51	GB00BRJQJL25	301.20	243	XLON	EOINYXEBYMQU	2001001125
HAMMERSON PLC	26/06/2025	16:07:51	GB00BRJQJL25	301.20	962	XLON	EOINYXEBYMQX	2001001125
HAMMERSON PLC	26/06/2025	16:07:51	GB00BRJQJL25	301.20	1,180	CHX	2899474238312	2001001125
HAMMERSON PLC	26/06/2025	16:07:51	GB00BRJQJL25	301.20	299	BATE	78364268264	2001001125
HAMMERSON PLC	26/06/2025	16:07:51	GB00BRJQJL25	301.20	248	AQXE	163862	2001001125
HAMMERSON PLC	26/06/2025	16:21:54	GB00BRJQJL25	301.20	1,099	CHX	2899474250475	2001001125
HAMMERSON PLC	26/06/2025	16:23:05	GB00BRJQJL25	301.00	1,646	XLON	EOINYXEBYH8JF	2001001125
HAMMERSON PLC	26/06/2025	16:27:16	GB00BRJQJL25	301.00	9	XLON	EOINYXEBYH8AD	2001001116