



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	213800G1CKKVV0H1A60	GB00BRJGJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LFPQGFNP3B8653	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	19/06/2025	GB00BRJGJL25	33,995	291.38	LEE	294.00	289.40
HAMMERSON PLC	19/06/2025	GB00BRJGJL25	4,788	293.76	BATE	294.20	292.40
HAMMERSON PLC	19/06/2025	GB00BRJGJL25	17,182	292.01	CHX	294.00	290.20
HAMMERSON PLC	19/06/2025	GB00BRJGJL25	5,051	292.31	AQUIS	294.00	291.60
		Sum:	61,016	291.82		294.20	289.40

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	19/06/2025	08:03:26	GB00BRJGJL25	291.60	1,121	XLON	EONTSVotayE1	2001001125
HAMMERSON PLC	19/06/2025	08:21:06	GB00BRJGJL25	290.40	2,087	CHX	2899474084139	2001001125
HAMMERSON PLC	19/06/2025	08:33:32	GB00BRJGJL25	290.00	1,158	XLON	EONTSVotbny	2001001125
HAMMERSON PLC	19/06/2025	08:43:45	GB00BRJGJL25	289.80	1,958	XLON	EONTSVotbdaH	2001001125
HAMMERSON PLC	19/06/2025	09:10:21	GB00BRJGJL25	290.00	2,282	XLON	EONTSVotdbuX	2001001125
HAMMERSON PLC	19/06/2025	09:36:18	GB00BRJGJL25	289.40	2,173	XLON	EONTSVotclpJ	2001001125
HAMMERSON PLC	19/06/2025	10:06:13	GB00BRJGJL25	290.00	25	XLON	EONTSVotdyg	2001001125
HAMMERSON PLC	19/06/2025	10:07:06	GB00BRJGJL25	290.20	300	CHX	2899474104371	2001001125
HAMMERSON PLC	19/06/2025	10:07:06	GB00BRJGJL25	290.20	842	CHX	2899474104372	2001001125
HAMMERSON PLC	19/06/2025	10:21:00	GB00BRJGJL25	290.40	1,137	CHX	2899474106757	2001001125
HAMMERSON PLC	19/06/2025	10:21:00	GB00BRJGJL25	290.40	1,963	CHX	2899474106758	2001001125
HAMMERSON PLC	19/06/2025	10:21:00	GB00BRJGJL25	290.40	300	CHX	2899474106759	2001001125
HAMMERSON PLC	19/06/2025	10:35:41	GB00BRJGJL25	290.80	20	XLON	EONTSVotd4u	2001001125
HAMMERSON PLC	19/06/2025	10:35:41	GB00BRJGJL25	290.80	40	XLON	EONTSVotd4m	2001001125
HAMMERSON PLC	19/06/2025	10:35:41	GB00BRJGJL25	290.80	42	XLON	EONTSVotd4v	2001001125
HAMMERSON PLC	19/06/2025	10:35:41	GB00BRJGJL25	290.80	1	XLON	EONTSVotd4w	2001001125
HAMMERSON PLC	19/06/2025	10:35:41	GB00BRJGJL25	290.80	24	XLON	EONTSVotd4x	2001001125
HAMMERSON PLC	19/06/2025	10:35:41	GB00BRJGJL25	290.80	1	XLON	EONTSVotd4y	2001001125
HAMMERSON PLC	19/06/2025	10:56:41	GB00BRJGJL25	290.80	255	XLON	EONTSVotd4z	2001001125
HAMMERSON PLC	19/06/2025	10:58:22	GB00BRJGJL25	290.80	2,117	XLON	EONTSVotdluZ	2001001125
HAMMERSON PLC	19/06/2025	11:18:47	GB00BRJGJL25	290.60	1,232	XLON	EONTSVotdluK	2001001125
HAMMERSON PLC	19/06/2025	11:51:25	GB00BRJGJL25	290.80	2,511	XLON	EONTSVotdlT	2001001125
HAMMERSON PLC	19/06/2025	11:52:33	GB00BRJGJL25	290.60	1,100	XLON	EONTSVotdlu	2001001125
HAMMERSON PLC	19/06/2025	12:11:55	GB00BRJGJL25	289.80	1,130	XLON	EONTSVotdyR	2001001125
HAMMERSON PLC	19/06/2025	12:49:28	GB00BRJGJL25	290.80	120	XLON	EONTSVotdKdL	2001001125
HAMMERSON PLC	19/06/2025	12:50:58	GB00BRJGJL25	290.80	1,283	XLON	EONTSVotdL4v	2001001125
HAMMERSON PLC	19/06/2025	13:05:52	GB00BRJGJL25	291.00	369	CHX	289947414625	2001001125
HAMMERSON PLC	19/06/2025	13:08:57	GB00BRJGJL25	291.00	1,083	XLON	EONTSVotdAPx	2001001125
HAMMERSON PLC	19/06/2025	13:08:57	GB00BRJGJL25	291.00	155	XLON	EONTSVotdAPz	2001001125
HAMMERSON PLC	19/06/2025	13:19:41	GB00BRJGJL25	292.00	1,913	XLON	EONTSVotdels	2001001125
HAMMERSON PLC	19/06/2025	13:19:41	GB00BRJGJL25	292.00	10	XLON	EONTSVotdelsA	2001001125
HAMMERSON PLC	19/06/2025	13:19:41	GB00BRJGJL25	292.00	1,301	AQXE	98032	2001001125
HAMMERSON PLC	19/06/2025	13:33:01	GB00BRJGJL25	291.80	1,134	XLON	EONTSVotemRi	2001001125
HAMMERSON PLC	19/06/2025	13:36:52	GB00BRJGJL25	291.60	1,266	AQXE	61175	2001001125
HAMMERSON PLC	19/06/2025	14:01:04	GB00BRJGJL25	292.20	1,109	XLON	EONTSVotBYa	2001001125
HAMMERSON PLC	19/06/2025	14:01:04	GB00BRJGJL25	292.20	1,152	CHX	2899474144561	2001001125
HAMMERSON PLC	19/06/2025	14:21:24	GB00BRJGJL25	292.60	1,408	CHX	2899474149358	2001001125
HAMMERSON PLC	19/06/2025	14:32:31	GB00BRJGJL25	293.20	1,404	XLON	EONTSVotTSuJ	2001001125
HAMMERSON PLC	19/06/2025	14:32:31	GB00BRJGJL25	293.20	1,280	CHX	2899474152654	2001001125
HAMMERSON PLC	19/06/2025	14:32:31	GB00BRJGJL25	293.20	324	BATE	78364232835	2001001125
HAMMERSON PLC	19/06/2025	14:32:31	GB00BRJGJL25	293.20	289	AQXE	72497	2001001125
HAMMERSON PLC	19/06/2025	14:48:28	GB00BRJGJL25	293.40	164	XLON	EONTSVotfRcQ	2001001125
HAMMERSON PLC	19/06/2025	14:51:38	GB00BRJGJL25	293.40	804	XLON	EONTSVotfRyC	2001001125
HAMMERSON PLC	19/06/2025	14:59:13	GB00BRJGJL25	294.00	1,516	XLON	EONTSVotfRyY	2001001125
HAMMERSON PLC	19/06/2025	14:59:13	GB00BRJGJL25	294.00	1,382	CHX	2899474160653	2001001125
HAMMERSON PLC	19/06/2025	14:59:13	GB00BRJGJL25	294.00	1,059	CHX	2899474160655	2001001125
HAMMERSON PLC	19/06/2025	14:59:13	GB00BRJGJL25	294.00	350	BATE	78364230245	2001001125
HAMMERSON PLC	19/06/2025	14:59:13	GB00BRJGJL25	294.00	290	AQXE	81746	2001001125
HAMMERSON PLC	19/06/2025	15:20:27	GB00BRJGJL25	294.20	1,249	BATE	78364235425	2001001125
HAMMERSON PLC	19/06/2025	15:21:40	GB00BRJGJL25	294.00	1,126	BATE	78364235855	2001001125
HAMMERSON PLC	19/06/2025	15:21:40	GB00BRJGJL25	294.00	955	BATE	78364235857	2001001125
HAMMERSON PLC	19/06/2025	15:22:21	GB00BRJGJL25	294.00	786	CHX	2899474168072	2001001125
HAMMERSON PLC	19/06/2025	15:22:21	GB00BRJGJL25	294.00	361	CHX	2899474168073	2001001125
HAMMERSON PLC	19/06/2025	15:22:48	GB00BRJGJL25	294.00	32	BATE	78364235125	2001001125
HAMMERSON PLC	19/06/2025	15:31:22	GB00BRJGJL25	292.80	287	CHX	2899474170484	2001001125
HAMMERSON PLC	19/06/2025	15:46:24	GB00BRJGJL25	292.60	354	AQXE	96014	2001001125
HAMMERSON PLC	19/06/2025	15:46:24	GB00BRJGJL25	292.60	30	AQXE	96015	2001001125
HAMMERSON PLC	19/06/2025	15:46:24	GB00BRJGJL25	292.60	671	AQXE	96016	2001001125
HAMMERSON PLC	19/06/2025	15:46:34	GB00BRJGJL25	292.60	1,345	XLON	EONTSVotgTSP	2001001125
HAMMERSON PLC	19/06/2025	15:46:34	GB00BRJGJL25	292.60	1,227	CHX	2899474175421	2001001125
HAMMERSON PLC	19/06/2025	15:46:34	GB00BRJGJL25	292.60	310	BATE	78364242211	2001001125
HAMMERSON PLC	19/06/2025	15:46:34	GB00BRJGJL25	292.60	258	CHX	2899474175422	2001001125
HAMMERSON PLC	19/06/2025	16:01:43	GB00BRJGJL25	292.40	1,132	XLON	EONTSVotgJ5S	2001001125
HAMMERSON PLC	19/06/2025	16:01:43	GB00BRJGJL25	292.40	1,120	XLON	EONTSVotgJ5B	2001001125
HAMMERSON PLC	19/06/2025	16:10:51	GB00BRJGJL25	292.40	1,231	XLON	EONTSVotgpnK	2001001125
HAMMERSON PLC	19/06/2025	16:20:01	GB00BRJGJL25	292.40	2	BATE	7836425125	2001001125
HAMMERSON PLC	19/06/2025	16:20:47	GB00BRJGJL25	292.40	9	XLON	EONTSVotgpn4A	2001001125
HAMMERSON PLC	19/06/2025	16:20:53	GB00BRJGJL25	292.60	280	CHX	2899474188586	2001001125
HAMMERSON PLC	19/06/2025	16:20:53	GB00BRJGJL25	292.60	273	AQXE	110676	2001001125
HAMMERSON PLC	19/06/2025	16:20:53	GB00BRJGJL25	292.60	557	AQXE	110677	2001001125
HAMMERSON PLC	19/06/2025	16:20:53	GB00BRJGJL25	292.40	870	XLON	EONTSVotgpnJx	2001001125
HAMMERSON PLC	19/06/2025	16:21:48	GB00BRJGJL25	292.40	179	XLON	EONTSVotgpnBa	2001001125
HAMMERSON PLC	19/06/2025	16:21:48	GB00BRJGJL25	292.40	785	XLON	EONTSVotgpnBc	2001001125
HAMMERSON PLC	19/06/2025	16:21:47	GB00BRJGJL25	292.40	319	XLON	EONTSVotgpnCF	2001001125
HAMMERSON PLC	19/06/2025	16:28:58	GB00BRJGJL25	292.40	310	CHX	2899474193929	2001001125
HAMMERSON PLC	19/06/2025	16:28:58	GB00BRJGJL25	292.40	384	CHX	2899474193930	2001001125
HAMMERSON PLC	19/06/2025	16:28:58	GB00BRJGJL25	292.40	438	BATE	78364257485	2001001125
HAMMERSON PLC	19/06/2025	16:28:58	GB00BRJGJL25	292.40	2	BATE	78364257486	2001001125