



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180G01G0KRYVDN1400	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJLFFQFNF3B853	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	12/06/2025	GB00BRJQJL25	26,698	296.13	LSE	297.60	295.80
HAMMERSON PLC	12/06/2025	GB00BRJQJL25	4,427	297.18	BATE	298.00	296.40
HAMMERSON PLC	12/06/2025	GB00BRJQJL25	34,024	296.24	CHX	298.00	295.20
HAMMERSON PLC	12/06/2025	GB00BRJQJL25	3,599	296.55	AQUIS	297.20	296.00
		Sum:	68,748	296.28		298.80	295.20

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	12/06/2025	08:03:47	GB00BRJQJL25	292.80	1,894	XLON	EDONNHQy8BX7	2001001125
HAMMERSON PLC	12/06/2025	08:03:48	GB00BRJQJL25	292.80	52	XLON	EDONNHQy8wZ6	2001001125
HAMMERSON PLC	12/06/2025	08:14:22	GB00BRJQJL25	292.20	1,121	CHX	2899474088212	2001001125
HAMMERSON PLC	12/06/2025	08:50:09	GB00BRJQJL25	294.60	384	XLON	EDONNHQy4Hj1	2001001125
HAMMERSON PLC	12/06/2025	08:50:09	GB00BRJQJL25	294.60	418	XLON	EDONNHQy4HjF	2001001125
HAMMERSON PLC	12/06/2025	08:52:16	GB00BRJQJL25	294.60	1,207	XLON	EDONNHQy4B3A	2001001125
HAMMERSON PLC	12/06/2025	09:00:58	GB00BRJQJL25	294.20	1,064	CHX	2899474104130	2001001125
HAMMERSON PLC	12/06/2025	09:00:59	GB00BRJQJL25	294.20	165	CHX	2899474104137	2001001125
HAMMERSON PLC	12/06/2025	09:11:40	GB00BRJQJL25	294.40	2,229	XLON	EDONNHQy4UDG	2001001125
HAMMERSON PLC	12/06/2025	09:40:00	GB00BRJQJL25	294.80	1,184	CHX	2899474114457	2001001125
HAMMERSON PLC	12/06/2025	09:40:00	GB00BRJQJL25	294.80	591	CHX	2899474114458	2001001125
HAMMERSON PLC	12/06/2025	09:40:02	GB00BRJQJL25	294.80	176	CHX	2899474114464	2001001125
HAMMERSON PLC	12/06/2025	10:14:35	GB00BRJQJL25	295.40	6	XLON	EDONNHQy4Kgl	2001001125
HAMMERSON PLC	12/06/2025	10:14:35	GB00BRJQJL25	295.40	950	XLON	EDONNHQy4Kgl	2001001125
HAMMERSON PLC	12/06/2025	10:15:15	GB00BRJQJL25	295.40	4	CHX	2899474123838	2001001125
HAMMERSON PLC	12/06/2025	10:43:20	GB00BRJQJL25	296.00	3	XLON	EDONNHQy4Ew	2001001125
HAMMERSON PLC	12/06/2025	10:43:20	GB00BRJQJL25	296.00	1,524	XLON	EDONNHQy4YfG	2001001125
HAMMERSON PLC	12/06/2025	10:43:20	GB00BRJQJL25	296.00	2,242	XLON	EDONNHQy4F1	2001001125
HAMMERSON PLC	12/06/2025	11:04:47	GB00BRJQJL25	296.20	1	CHX	2899474135993	2001001125
HAMMERSON PLC	12/06/2025	11:05:49	GB00BRJQJL25	296.20	576	CHX	2899474136253	2001001125
HAMMERSON PLC	12/06/2025	11:06:15	GB00BRJQJL25	296.20	343	CHX	2899474136415	2001001125
HAMMERSON PLC	12/06/2025	11:15:19	GB00BRJQJL25	296.40	168	CHX	2899474138448	2001001125
HAMMERSON PLC	12/06/2025	11:15:19	GB00BRJQJL25	296.40	413	CHX	2899474138449	2001001125
HAMMERSON PLC	12/06/2025	11:15:19	GB00BRJQJL25	296.40	387	CHX	2899474138450	2001001125
HAMMERSON PLC	12/06/2025	11:15:19	GB00BRJQJL25	296.40	233	BATE	79364206156	2001001125
HAMMERSON PLC	12/06/2025	11:32:59	GB00BRJQJL25	296.80	1,105	XLON	EDONNHQz4H8l	2001001125
HAMMERSON PLC	12/06/2025	11:41:14	GB00BRJQJL25	296.80	67	AQKE	59573	2001001125
HAMMERSON PLC	12/06/2025	11:41:32	GB00BRJQJL25	297.00	1,767	BATE	79364210433	2001001125
HAMMERSON PLC	12/06/2025	11:41:32	GB00BRJQJL25	297.00	378	BATE	79364210434	2001001125
HAMMERSON PLC	12/06/2025	11:41:32	GB00BRJQJL25	297.00	163	BATE	79364210435	2001001125
HAMMERSON PLC	12/06/2025	11:41:32	GB00BRJQJL25	297.00	77	BATE	79364210436	2001001125
HAMMERSON PLC	12/06/2025	12:21:59	GB00BRJQJL25	298.00	97	CHX	2899474152831	2001001125
HAMMERSON PLC	12/06/2025	12:21:59	GB00BRJQJL25	298.00	714	BATE	79364216586	2001001125
HAMMERSON PLC	12/06/2025	12:25:20	GB00BRJQJL25	297.80	629	CHX	2899474153207	2001001125
HAMMERSON PLC	12/06/2025	12:29:35	GB00BRJQJL25	297.40	1,345	XLON	EDONNHQz4v4d	2001001125
HAMMERSON PLC	12/06/2025	12:29:35	GB00BRJQJL25	297.40	1,244	CHX	2899474153838	2001001125
HAMMERSON PLC	12/06/2025	12:47:20	GB00BRJQJL25	296.20	1,068	XLON	EDONNHQz4S97	2001001125
HAMMERSON PLC	12/06/2025	12:47:20	GB00BRJQJL25	296.20	1,091	CHX	2899474157528	2001001125
HAMMERSON PLC	12/06/2025	12:58:05	GB00BRJQJL25	296.60	1,182	XLON	EDONNHQz4Dmd	2001001125
HAMMERSON PLC	12/06/2025	13:36:18	GB00BRJQJL25	298.00	972	CHX	2899474168544	2001001125
HAMMERSON PLC	12/06/2025	13:36:18	GB00BRJQJL25	298.00	1	CHX	2899474168545	2001001125
HAMMERSON PLC	12/06/2025	13:36:18	GB00BRJQJL25	298.00	100	CHX	2899474168546	2001001125
HAMMERSON PLC	12/06/2025	13:41:09	GB00BRJQJL25	297.60	2,461	XLON	EDONNHQz4v5R	2001001125
HAMMERSON PLC	12/06/2025	14:01:09	GB00BRJQJL25	297.00	1,144	CHX	2899474174118	2001001125
HAMMERSON PLC	12/06/2025	14:01:09	GB00BRJQJL25	297.00	16	CHX	2899474174119	2001001125
HAMMERSON PLC	12/06/2025	14:01:09	GB00BRJQJL25	297.00	1,081	CHX	2899474174120	2001001125
HAMMERSON PLC	12/06/2025	14:22:26	GB00BRJQJL25	297.20	29	XLON	EDONNHQz4PLJ	2001001125
HAMMERSON PLC	12/06/2025	14:22:26	GB00BRJQJL25	297.20	20	XLON	EDONNHQz4PLn	2001001125
HAMMERSON PLC	12/06/2025	14:22:26	GB00BRJQJL25	297.20	968	XLON	EDONNHQz4PLp	2001001125
HAMMERSON PLC	12/06/2025	14:22:26	GB00BRJQJL25	297.20	160	XLON	EDONNHQz4PLJ	2001001125
HAMMERSON PLC	12/06/2025	14:30:30	GB00BRJQJL25	297.20	751	BATE	79364241068	2001001125
HAMMERSON PLC	12/06/2025	14:31:35	GB00BRJQJL25	296.80	2,294	XLON	EDONNHQz4t8Ns	2001001125
HAMMERSON PLC	12/06/2025	14:31:35	GB00BRJQJL25	296.80	1,112	AQKE	96943	2001001125
HAMMERSON PLC	12/06/2025	14:51:20	GB00BRJQJL25	297.40	918	CHX	2899474193842	2001001125
HAMMERSON PLC	12/06/2025	14:51:20	GB00BRJQJL25	297.40	200	XLON	EDONNHQz4B1T	2001001125
HAMMERSON PLC	12/06/2025	14:52:25	GB00BRJQJL25	297.20	1,491	XLON	EDONNHQz47V5	2001001125
HAMMERSON PLC	12/06/2025	14:52:25	GB00BRJQJL25	297.20	972	CHX	2899474194678	2001001125
HAMMERSON PLC	12/06/2025	14:52:25	GB00BRJQJL25	297.20	386	CHX	2899474194679	2001001125
HAMMERSON PLC	12/06/2025	14:52:25	GB00BRJQJL25	297.20	344	BATE	79364249988	2001001125
HAMMERSON PLC	12/06/2025	14:52:25	GB00BRJQJL25	297.20	285	AQKE	107781	2001001125
HAMMERSON PLC	12/06/2025	15:16:09	GB00BRJQJL25	297.20	258	CHX	2899474204965	2001001125
HAMMERSON PLC	12/06/2025	15:16:09	GB00BRJQJL25	297.20	887	CHX	2899474204966	2001001125
HAMMERSON PLC	12/06/2025	15:22:23	GB00BRJQJL25	297.20	1,259	CHX	2899474207810	2001001125
HAMMERSON PLC	12/06/2025	15:22:24	GB00BRJQJL25	297.00	1,169	XLON	EDONNHQz4v4d	2001001125
HAMMERSON PLC	12/06/2025	15:22:24	GB00BRJQJL25	296.80	1,080	XLON	EDONNHQz4v4dJ	2001001125
HAMMERSON PLC	12/06/2025	15:22:24	GB00BRJQJL25	296.80	485	AQKE	122371	2001001125
HAMMERSON PLC	12/06/2025	15:22:24	GB00BRJQJL25	296.80	583	AQKE	122373	2001001125
HAMMERSON PLC	12/06/2025	15:43:44	GB00BRJQJL25	296.40	1,193	CHX	2899474217280	2001001125
HAMMERSON PLC	12/06/2025	15:43:46	GB00BRJQJL25	296.20	1,160	XLON	EDONNHQz43EzG	2001001125
HAMMERSON PLC	12/06/2025	15:58:16	GB00BRJQJL25	296.00	1,107	CHX	2899474242421	2001001125
HAMMERSON PLC	12/06/2025	15:58:16	GB00BRJQJL25	296.00	1,065	CHX	2899474242432	2001001125
HAMMERSON PLC	12/06/2025	16:09:04	GB00BRJQJL25	296.40	174	CHX	2899474230146	2001001125
HAMMERSON PLC	12/06/2025	16:09:04	GB00BRJQJL25	296.40	214	CHX	2899474230147	2001001125
HAMMERSON PLC	12/06/2025	16:09:04	GB00BRJQJL25	296.40	420	CHX	2899474230148	2001001125
HAMMERSON PLC	12/06/2025	16:09:04	GB00BRJQJL25	296.40	367	CHX	2899474230149	2001001125
HAMMERSON PLC	12/06/2025	16:10:49	GB00BRJQJL25	296.00	1,160	XLON	EDONNHQz4BHF	2001001125
HAMMERSON PLC	12/06/2025	16:10:49	GB00BRJQJL25	296.00	667	CHX	2899474231492	2001001125
HAMMERSON PLC	12/06/2025	16:10:49	GB00BRJQJL25	296.00	399	CHX	2899474231493	2001001125
HAMMERSON PLC	12/06/2025	16:10:49	GB00BRJQJL25	296.00	1,066	AQKE	148552	2001001125
HAMMERSON PLC	12/06/2025	16:23:11	GB00BRJQJL25	295.60	1,212	XLON	EDONNHQz4z2M	2001001125
HAMMERSON PLC	12/06/2025	16:23:11	GB00BRJQJL25	295.60	553	XLON	EDONNHQz4z2N	2001001125
HAMMERSON PLC	12/06/2025	16:23:11	GB00BRJQJL25	295.60	230	XLON	EDONNHQz4z2N	2001001125
HAMMERSON PLC	12/06/2025	16:23:11	GB00BRJQJL25	295.60	978	CHX	2899474240810	2001001125
HAMMERSON PLC	12/06/2025	16:23:11	GB00BRJQJL25	295.60	200	CHX	2899474240811	2001001125
HAMMERSON PLC	12/06/2025	16:23:11	GB00BRJQJL25	295.60	2	CHX	2899474240812	2001001125