



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213802108KXVDH1A0	GB00BRJGJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JFPQFNF3B863	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	21/05/2025	GB00BRJGJL25	34,762	266.77	LSX	271.20	267.00
HAMMERSON PLC	21/05/2025	GB00BRJGJL25	4,300	260.75	BATE	271.20	268.90
HAMMERSON PLC	21/05/2025	GB00BRJGJL25	31,088	268.93	CHX	271.00	267.40
HAMMERSON PLC	21/05/2025	GB00BRJGJL25	4,193	269.03	AQUIS	270.80	268.60
		Sum	74,343	266.91		271.20	267.00

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	21/05/2025	08:11:16	GB00BRJGJL25	268.20	1,154	CHX	269474086221	2001001125
HAMMERSON PLC	21/05/2025	08:22:01	GB00BRJGJL25	267.80	853	XLON	EONBQqpZ56uO	2001001125
HAMMERSON PLC	21/05/2025	08:22:01	GB00BRJGJL25	267.80	963	CHX	269474088343	2001001125
HAMMERSON PLC	21/05/2025	08:22:01	GB00BRJGJL25	267.80	120	XLON	EONBQqpZ56uW	2001001125
HAMMERSON PLC	21/05/2025	08:26:25	GB00BRJGJL25	267.00	1,033	XLON	EONBQqpZ5EiA	2001001125
HAMMERSON PLC	21/05/2025	08:49:37	GB00BRJGJL25	267.80	1,077	CHX	269474096100	2001001125
HAMMERSON PLC	21/05/2025	08:50:21	GB00BRJGJL25	267.80	1,480	XLON	EONBQqpZ5mNF	2001001125
HAMMERSON PLC	21/05/2025	08:50:21	GB00BRJGJL25	267.80	1,349	CHX	269474096251	2001001125
HAMMERSON PLC	21/05/2025	09:08:15	GB00BRJGJL25	268.00	1,055	XLON	EONBQqpZT81f	2001001125
HAMMERSON PLC	21/05/2025	09:23:34	GB00BRJGJL25	267.40	1,042	XLON	EONBQqpZTMj	2001001125
HAMMERSON PLC	21/05/2025	09:23:34	GB00BRJGJL25	267.60	1,169	XLON	EONBQqpZTMp	2001001125
HAMMERSON PLC	21/05/2025	09:51:52	GB00BRJGJL25	268.00	1,071	CHX	269474103544	2001001125
HAMMERSON PLC	21/05/2025	10:01:48	GB00BRJGJL25	268.40	672	CHX	269474109480	2001001125
HAMMERSON PLC	21/05/2025	10:13:45	GB00BRJGJL25	268.60	307	XLON	EONBQqpZU7JZ	2001001125
HAMMERSON PLC	21/05/2025	10:24:54	GB00BRJGJL25	268.60	1,978	XLON	EONBQqpZUGz	2001001125
HAMMERSON PLC	21/05/2025	10:26:35	GB00BRJGJL25	268.40	318	CHX	269474113844	2001001125
HAMMERSON PLC	21/05/2025	10:26:35	GB00BRJGJL25	268.40	802	CHX	269474113845	2001001125
HAMMERSON PLC	21/05/2025	10:32:50	GB00BRJGJL25	268.20	1,908	CHX	269474115142	2001001125
HAMMERSON PLC	21/05/2025	10:39:19	GB00BRJGJL25	267.80	1,117	XLON	EONBQqpZUjAA	2001001125
HAMMERSON PLC	21/05/2025	10:40:18	GB00BRJGJL25	267.80	1,045	XLON	EONBQqpZUjv	2001001125
HAMMERSON PLC	21/05/2025	10:49:18	GB00BRJGJL25	267.80	34	XLON	EONBQqpZUjvW	2001001125
HAMMERSON PLC	21/05/2025	11:05:04	GB00BRJGJL25	267.60	940	XLON	EONBQqpZUjK7	2001001125
HAMMERSON PLC	21/05/2025	11:25:20	GB00BRJGJL25	267.40	958	XLON	EONBQqpZV0B2	2001001125
HAMMERSON PLC	21/05/2025	11:25:20	GB00BRJGJL25	267.40	958	CHX	269474124940	2001001125
HAMMERSON PLC	21/05/2025	11:41:29	GB00BRJGJL25	268.00	1,013	XLON	EONBQqpZVTJA	2001001125
HAMMERSON PLC	21/05/2025	12:03:43	GB00BRJGJL25	267.80	989	XLON	EONBQqpZVhNZ	2001001125
HAMMERSON PLC	21/05/2025	12:03:43	GB00BRJGJL25	268.00	982	CHX	269474131981	2001001125
HAMMERSON PLC	21/05/2025	12:03:43	GB00BRJGJL25	268.00	973	CHX	269474131982	2001001125
HAMMERSON PLC	21/05/2025	12:18:22	GB00BRJGJL25	268.00	985	XLON	EONBQqpZVhWf	2001001125
HAMMERSON PLC	21/05/2025	12:27:53	GB00BRJGJL25	267.80	980	XLON	EONBQqpZVhL7Q	2001001125
HAMMERSON PLC	21/05/2025	12:56:49	GB00BRJGJL25	268.00	890	CHX	269474142235	2001001125
HAMMERSON PLC	21/05/2025	12:56:49	GB00BRJGJL25	268.00	1,188	CHX	269474142236	2001001125
HAMMERSON PLC	21/05/2025	13:07:20	GB00BRJGJL25	268.60	1,862	AQKE	81910	2001001125
HAMMERSON PLC	21/05/2025	13:29:42	GB00BRJGJL25	269.20	926	CHX	269474146582	2001001125
HAMMERSON PLC	21/05/2025	13:29:42	GB00BRJGJL25	269.20	875	CHX	269474146584	2001001125
HAMMERSON PLC	21/05/2025	13:29:42	GB00BRJGJL25	269.20	56	CHX	269474146586	2001001125
HAMMERSON PLC	21/05/2025	13:40:29	GB00BRJGJL25	269.20	676	CHX	269474151833	2001001125
HAMMERSON PLC	21/05/2025	13:40:32	GB00BRJGJL25	269.20	312	CHX	269474151833	2001001125
HAMMERSON PLC	21/05/2025	13:41:08	GB00BRJGJL25	269.40	2,114	XLON	EONBQqpZVgIn	2001001125
HAMMERSON PLC	21/05/2025	13:41:08	GB00BRJGJL25	269.40	578	XLON	EONBQqpZVgIp	2001001125
HAMMERSON PLC	21/05/2025	13:51:34	GB00BRJGJL25	268.80	927	XLON	EONBQqpZVome	2001001125
HAMMERSON PLC	21/05/2025	14:11:39	GB00BRJGJL25	269.00	1,112	XLON	EONBQqpZVfAv	2001001125
HAMMERSON PLC	21/05/2025	14:25:15	GB00BRJGJL25	269.20	1,022	CHX	269474161950	2001001125
HAMMERSON PLC	21/05/2025	14:25:15	GB00BRJGJL25	269.20	2,886	AQKE	101692	2001001125
HAMMERSON PLC	21/05/2025	14:25:15	GB00BRJGJL25	269.00	921	XLON	EONBQqpZVfHf	2001001125
HAMMERSON PLC	21/05/2025	14:39:00	GB00BRJGJL25	269.20	1,017	XLON	EONBQqpZVfHf	2001001125
HAMMERSON PLC	21/05/2025	14:39:03	GB00BRJGJL25	269.00	979	CHX	269474169241	2001001125
HAMMERSON PLC	21/05/2025	14:39:03	GB00BRJGJL25	269.00	649	CHX	269474169242	2001001125
HAMMERSON PLC	21/05/2025	14:39:03	GB00BRJGJL25	269.00	600	BATE	78364233838	2001001125
HAMMERSON PLC	21/05/2025	14:48:01	GB00BRJGJL25	269.00	29	XLON	EONBQqpZ271LH	2001001125
HAMMERSON PLC	21/05/2025	14:48:11	GB00BRJGJL25	269.00	435	XLON	EONBQqpZ271e9	2001001125
HAMMERSON PLC	21/05/2025	14:48:22	GB00BRJGJL25	269.00	1,420	XLON	EONBQqpZ271vc	2001001125
HAMMERSON PLC	21/05/2025	14:58:24	GB00BRJGJL25	268.80	1,880	BATE	78364240289	2001001125
HAMMERSON PLC	21/05/2025	15:04:52	GB00BRJGJL25	268.80	1,880	CHX	269474184164	2001001125
HAMMERSON PLC	21/05/2025	15:06:36	GB00BRJGJL25	268.60	326	CHX	269474184978	2001001125
HAMMERSON PLC	21/05/2025	15:10:41	GB00BRJGJL25	268.60	944	XLON	EONBQqpZ257fX	2001001125
HAMMERSON PLC	21/05/2025	15:10:41	GB00BRJGJL25	268.60	611	CHX	269474186904	2001001125
HAMMERSON PLC	21/05/2025	15:18:01	GB00BRJGJL25	270.00	1,999	CHX	269474190246	2001001125
HAMMERSON PLC	21/05/2025	15:18:01	GB00BRJGJL25	270.00	73	CHX	269474190247	2001001125
HAMMERSON PLC	21/05/2025	15:26:02	GB00BRJGJL25	269.60	1,057	XLON	EONBQqpZ2VdK	2001001125
HAMMERSON PLC	21/05/2025	15:32:13	GB00BRJGJL25	269.00	1,066	BATE	78364254385	2001001125
HAMMERSON PLC	21/05/2025	15:46:23	GB00BRJGJL25	269.60	76	CHX	269474203149	2001001125
HAMMERSON PLC	21/05/2025	15:46:34	GB00BRJGJL25	269.60	869	CHX	269474203032	2001001125
HAMMERSON PLC	21/05/2025	15:52:08	GB00BRJGJL25	270.00	935	CHX	269474205734	2001001125
HAMMERSON PLC	21/05/2025	15:53:22	GB00BRJGJL25	269.80	209	XLON	EONBQqpZaYqk	2001001125
HAMMERSON PLC	21/05/2025	15:53:22	GB00BRJGJL25	269.80	800	XLON	EONBQqpZaYqm	2001001125
HAMMERSON PLC	21/05/2025	16:09:20	GB00BRJGJL25	270.00	72	XLON	EONBQqpZaWtQ2	2001001125
HAMMERSON PLC	21/05/2025	16:09:20	GB00BRJGJL25	270.00	3	XLON	EONBQqpZaWtHV	2001001125
HAMMERSON PLC	21/05/2025	16:09:20	GB00BRJGJL25	270.00	25	XLON	EONBQqpZaWtHY	2001001125
HAMMERSON PLC	21/05/2025	16:10:47	GB00BRJGJL25	270.20	988	XLON	EONBQqpZaWtJ	2001001125
HAMMERSON PLC	21/05/2025	16:13:12	GB00BRJGJL25	270.20	986	XLON	EONBQqpZaWtW	2001001125
HAMMERSON PLC	21/05/2025	16:19:31	GB00BRJGJL25	271.00	929	CHX	269474222980	2001001125
HAMMERSON PLC	21/05/2025	16:19:33	GB00BRJGJL25	271.20	1,029	XLON	EONBQqpZbCw7	2001001125
HAMMERSON PLC	21/05/2025	16:20:26	GB00BRJGJL25	270.80	4	AQKE	175216	2001001125
HAMMERSON PLC	21/05/2025	16:21:28	GB00BRJGJL25	271.20	142	BATE	78364275708	2001001125
HAMMERSON PLC	21/05/2025	16:21:28	GB00BRJGJL25	271.20	100	BATE	78364275709	2001001125
HAMMERSON PLC	21/05/2025	16:21:28	GB00BRJGJL25	271.20	741	BATE	78364275710	2001001125
HAMMERSON PLC	21/05/2025	16:25:03	GB00BRJGJL25	270.80	220	XLON	EONBQqpZbMz	2001001125
HAMMERSON PLC	21/05/2025	16:25:03	GB00BRJGJL25	270.80	1,060	XLON	EONBQqpZbMz	2001001125
HAMMERSON PLC	21/05/2025	16:25:03	GB00BRJGJL25	270.80	1,015	CHX	269474227160	2001001125
HAMMERSON PLC	21/05/2025	16:25:03	GB00BRJGJL25	270.80	295	BATE	78364277754	2001001125
HAMMERSON PLC	21/05/2025	16:25:03	GB00BRJGJL25	270.80	152	CHX	269474227161	2001001125
HAMMERSON PLC	21/05/2025	16:25:03	GB00BRJGJL25	270.80	1,068	CHX	269474227162	2001001125
HAMMERSON PLC	21/05/2025	16:25:03	GB00BRJGJL25	270.80	241	AQKE	178198	2001001125
HAMMERSON PLC	21/05/2025	16:27:41	GB00BRJGJL25	271.00	1,459	XLON	EONBQqpZbRQ2	2001001125
HAMMERSON PLC	21/05/2025	16:27:41	GB00BRJGJL25	271.00	373	CHX	269474229818	2001001125
HAMMERSON PLC	21/05/2025	16:27:41	GB00BRJGJL25	271.00	958	CHX	269474229819	2001001125
HAMMERSON PLC	21/05/2025	16:27:41	GB00BRJGJL25	271.00	336	BATE	78364280099	2001001125
HAMMERSON PLC	21/05/2025	16:27:41	GB00BRJGJL25	271.00	279	XLON	EONBQqpZbRfU	2001001125