



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C9KXVYN1A60	GB00BKYQK64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHJLJFFGFNF5B653	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	20/03/2024	GB00BKYQK64	88,567	26.56	CHX	26.64	26.44
HAMMERSON PLC	20/03/2024	GB00BKYQK64	140,009	26.56	LSE	26.64	26.44
		Sum:	228,576	26.56		26.64	26.44

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	20/03/2024	08:03:02	GB00BKYQK64	26.48	6,990	XLON	EDBouAKNLA5	2001001123
HAMMERSON PLC	20/03/2024	08:03:04	GB00BKYQK64	26.48	359	XLON	EDBouAKNLDK	2001001123
HAMMERSON PLC	20/03/2024	08:47:56	GB00BKYQK64	26.52	390	CHX	289474099189	2001001123
HAMMERSON PLC	20/03/2024	08:47:56	GB00BKYQK64	26.52	9,961	CHX	289474099170	2001001123
HAMMERSON PLC	20/03/2024	08:53:16	GB00BKYQK64	26.50	12,374	XLON	EDBouAKOJAq	2001001123
HAMMERSON PLC	20/03/2024	09:03:39	GB00BKYQK64	26.48	7,028	CHX	289474028889	2001001123
HAMMERSON PLC	20/03/2024	09:29:07	GB00BKYQK64	26.44	1,943	CHX	289474028943	2001001123
HAMMERSON PLC	20/03/2024	09:29:07	GB00BKYQK64	26.44	6,337	CHX	289474028944	2001001123
HAMMERSON PLC	20/03/2024	12:21:47	GB00BKYQK64	26.44	19,211	XLON	EDBouAKQGG	2001001123
HAMMERSON PLC	20/03/2024	14:19:05	GB00BKYQK64	26.56	19,035	XLON	EDBouAKSLJ	2001001123
HAMMERSON PLC	20/03/2024	14:24:55	GB00BKYQK64	26.54	10,488	CHX	289474170657	2001001123
HAMMERSON PLC	20/03/2024	14:59:08	GB00BKYQK64	26.64	6,764	XLON	EDBouAKSBD	2001001123
HAMMERSON PLC	20/03/2024	14:59:08	GB00BKYQK64	26.64	2,800	XLON	EDBouAKSBJ	2001001123
HAMMERSON PLC	20/03/2024	14:59:09	GB00BKYQK64	26.64	7,640	XLON	EDBouAKSBI	2001001123
HAMMERSON PLC	20/03/2024	14:59:52	GB00BKYQK64	26.64	19,345	XLON	EDBouAKSJe	2001001123
HAMMERSON PLC	20/03/2024	14:59:52	GB00BKYQK64	26.64	7,364	XLON	EDBouAKSjH	2001001123
HAMMERSON PLC	20/03/2024	14:59:52	GB00BKYQK64	26.64	8,023	CHX	289474184670	2001001123
HAMMERSON PLC	20/03/2024	14:59:52	GB00BKYQK64	26.64	974	CHX	289474184671	2001001123
HAMMERSON PLC	20/03/2024	14:59:52	GB00BKYQK64	26.64	974	CHX	289474184672	2001001123
HAMMERSON PLC	20/03/2024	14:59:52	GB00BKYQK64	26.64	2,800	CHX	289474184673	2001001123
HAMMERSON PLC	20/03/2024	14:59:52	GB00BKYQK64	26.64	4,825	CHX	289474184674	2001001123
HAMMERSON PLC	20/03/2024	15:00:31	GB00BKYQK64	26.60	1,000	CHX	289474184686	2001001123
HAMMERSON PLC	20/03/2024	15:00:44	GB00BKYQK64	26.60	2,800	CHX	289474185040	2001001123
HAMMERSON PLC	20/03/2024	15:00:44	GB00BKYQK64	26.60	2,800	CHX	289474185041	2001001123
HAMMERSON PLC	20/03/2024	15:00:44	GB00BKYQK64	26.60	7,076	CHX	289474185042	2001001123
HAMMERSON PLC	20/03/2024	15:02:22	GB00BKYQK64	26.58	3,039	XLON	EDBouAKS0c	2001001123
HAMMERSON PLC	20/03/2024	15:02:24	GB00BKYQK64	26.58	3,038	XLON	EDBouAKS0e	2001001123
HAMMERSON PLC	20/03/2024	15:09:29	GB00BKYQK64	26.54	2,407	XLON	EDBouAKSfR	2001001123
HAMMERSON PLC	20/03/2024	15:26:48	GB00BKYQK64	26.54	296	XLON	EDBouAKT5A	2001001123
HAMMERSON PLC	20/03/2024	15:40:38	GB00BKYQK64	26.58	8,455	XLON	EDBouAKT5N	2001001123
HAMMERSON PLC	20/03/2024	15:40:38	GB00BKYQK64	26.58	8,572	XLON	EDBouAKT5P	2001001123
HAMMERSON PLC	20/03/2024	15:40:39	GB00BKYQK64	26.56	7,213	XLON	EDBouAKT7X	2001001123
HAMMERSON PLC	20/03/2024	16:00:37	GB00BKYQK64	26.56	2,137	XLON	EDBouAKTxD	2001001123