



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380010108KXVDH1A0	GB00BRFJGBJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JPPQFNF3B8653	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	29/05/2025	GB00BRFJGBJ25	33,669	282.00	ISE	284.40	281.20
HAMMERSON PLC	29/05/2025	GB00BRFJGBJ25	3,870	282.52	BATE	284.30	281.20
HAMMERSON PLC	29/05/2025	GB00BRFJGBJ25	32,147	282.52	CHX	284.40	280.80
HAMMERSON PLC	29/05/2025	GB00BRFJGBJ25	618	282.71	AQJIS	283.40	281.20
		Sum	70,688	282.93		284.40	280.80

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	29/05/2025	08:10:43	GB00BRFJGBJ25	281.20	746	CHX	2809474056495	2001001125
HAMMERSON PLC	29/05/2025	08:19:11	GB00BRFJGBJ25	282.00	152	XLON	EOHEEMZmwMv	2001001125
HAMMERSON PLC	29/05/2025	08:19:11	GB00BRFJGBJ25	282.00	836	XLON	EOHEEMZmwMv	2001001125
HAMMERSON PLC	29/05/2025	08:30:08	GB00BRFJGBJ25	281.40	990	CHX	2809474059304	2001001125
HAMMERSON PLC	29/05/2025	08:38:47	GB00BRFJGBJ25	281.40	1,144	XLON	EOHEEMZmwMv	2001001125
HAMMERSON PLC	29/05/2025	08:47:56	GB00BRFJGBJ25	281.00	460	CHX	2809474066337	2001001125
HAMMERSON PLC	29/05/2025	09:13:11	GB00BRFJGBJ25	281.00	1,995	CHX	2809474102675	2001001125
HAMMERSON PLC	29/05/2025	09:27:28	GB00BRFJGBJ25	280.80	700	CHX	2809474105903	2001001125
HAMMERSON PLC	29/05/2025	09:27:28	GB00BRFJGBJ25	280.80	425	CHX	2809474105911	2001001125
HAMMERSON PLC	29/05/2025	09:40:16	GB00BRFJGBJ25	281.20	1,344	XLON	EOHEEMZmwGfP	2001001125
HAMMERSON PLC	29/05/2025	09:40:16	GB00BRFJGBJ25	281.20	1,225	CHX	2809474108300	2001001125
HAMMERSON PLC	29/05/2025	09:40:16	GB00BRFJGBJ25	281.20	310	BATE	76364190239	2001001125
HAMMERSON PLC	29/05/2025	09:40:16	GB00BRFJGBJ25	281.20	257	AQJIS	22079	2001001125
HAMMERSON PLC	29/05/2025	10:00:33	GB00BRFJGBJ25	281.20	600	BATE	76364193371	2001001125
HAMMERSON PLC	29/05/2025	10:00:38	GB00BRFJGBJ25	281.20	321	BATE	76364193388	2001001125
HAMMERSON PLC	29/05/2025	10:00:45	GB00BRFJGBJ25	281.20	136	BATE	76364193408	2001001125
HAMMERSON PLC	29/05/2025	10:10:24	GB00BRFJGBJ25	281.40	1,133	CHX	2809474113590	2001001125
HAMMERSON PLC	29/05/2025	10:19:07	GB00BRFJGBJ25	281.40	1	CHX	2809474115465	2001001125
HAMMERSON PLC	29/05/2025	10:28:41	GB00BRFJGBJ25	281.40	929	XLON	EOHEEMZmw5C	2001001125
HAMMERSON PLC	29/05/2025	10:28:41	GB00BRFJGBJ25	281.40	929	CHX	EOHEEMZmw5C	2001001125
HAMMERSON PLC	29/05/2025	10:28:41	GB00BRFJGBJ25	281.40	990	CHX	2809474117286	2001001125
HAMMERSON PLC	29/05/2025	10:51:23	GB00BRFJGBJ25	282.20	136	BATE	76364201263	2001001125
HAMMERSON PLC	29/05/2025	11:12:07	GB00BRFJGBJ25	282.40	1,560	XLON	EOHEEMZmwLJ	2001001125
HAMMERSON PLC	29/05/2025	11:22:01	GB00BRFJGBJ25	282.20	1,880	CHX	2809474126643	2001001125
HAMMERSON PLC	29/05/2025	11:29:06	GB00BRFJGBJ25	283.20	984	XLON	EOHEEMZmwJC	2001001125
HAMMERSON PLC	29/05/2025	11:39:12	GB00BRFJGBJ25	283.20	1,103	XLON	EOHEEMZmwJg	2001001125
HAMMERSON PLC	29/05/2025	11:39:12	GB00BRFJGBJ25	283.20	1,107	CHX	2809474129221	2001001125
HAMMERSON PLC	29/05/2025	11:52:34	GB00BRFJGBJ25	282.60	1,524	XLON	EOHEEMZmwRy	2001001125
HAMMERSON PLC	29/05/2025	12:08:27	GB00BRFJGBJ25	282.40	1,389	XLON	EOHEEMZmwJM	2001001125
HAMMERSON PLC	29/05/2025	12:27:26	GB00BRFJGBJ25	282.40	520	CHX	2809474137338	2001001125
HAMMERSON PLC	29/05/2025	12:32:02	GB00BRFJGBJ25	282.40	977	XLON	EOHEEMZmwM0	2001001125
HAMMERSON PLC	29/05/2025	12:32:02	GB00BRFJGBJ25	282.40	100	CHX	2809474138437	2001001125
HAMMERSON PLC	29/05/2025	12:37:57	GB00BRFJGBJ25	282.80	99	CHX	2809474139724	2001001125
HAMMERSON PLC	29/05/2025	12:38:05	GB00BRFJGBJ25	282.80	883	CHX	2809474139740	2001001125
HAMMERSON PLC	29/05/2025	12:52:04	GB00BRFJGBJ25	282.60	916	CHX	2809474142349	2001001125
HAMMERSON PLC	29/05/2025	12:52:13	GB00BRFJGBJ25	282.60	30	CHX	2809474142404	2001001125
HAMMERSON PLC	29/05/2025	12:52:13	GB00BRFJGBJ25	282.60	936	CHX	2809474142405	2001001125
HAMMERSON PLC	29/05/2025	12:52:13	GB00BRFJGBJ25	282.80	981	XLON	EOHEEMZmwJX	2001001125
HAMMERSON PLC	29/05/2025	13:16:34	GB00BRFJGBJ25	282.60	989	CHX	2809474148072	2001001125
HAMMERSON PLC	29/05/2025	13:16:34	GB00BRFJGBJ25	282.60	29	CHX	2809474148073	2001001125
HAMMERSON PLC	29/05/2025	13:19:49	GB00BRFJGBJ25	282.60	978	XLON	EOHEEMZmwgK0	2001001125
HAMMERSON PLC	29/05/2025	13:19:49	GB00BRFJGBJ25	282.60	964	CHX	2809474148514	2001001125
HAMMERSON PLC	29/05/2025	13:42:31	GB00BRFJGBJ25	282.80	1,010	XLON	EOHEEMZmwg3	2001001125
HAMMERSON PLC	29/05/2025	13:45:58	GB00BRFJGBJ25	282.60	1,149	CHX	EOHEEMZmwgV	2001001125
HAMMERSON PLC	29/05/2025	13:45:58	GB00BRFJGBJ25	282.60	1,092	XLON	EOHEEMZmwg41	2001001125
HAMMERSON PLC	29/05/2025	13:45:58	GB00BRFJGBJ25	282.80	974	XLON	EOHEEMZmwg3	2001001125
HAMMERSON PLC	29/05/2025	14:12:08	GB00BRFJGBJ25	282.60	67	BATE	76364233044	2001001125
HAMMERSON PLC	29/05/2025	14:12:36	GB00BRFJGBJ25	282.80	937	XLON	EOHEEMZmwMH	2001001125
HAMMERSON PLC	29/05/2025	14:13:31	GB00BRFJGBJ25	282.60	969	BATE	76364233332	2001001125
HAMMERSON PLC	29/05/2025	14:16:46	GB00BRFJGBJ25	283.60	25	XLON	EOHEEMZmwQVP	2001001125
HAMMERSON PLC	29/05/2025	14:16:46	GB00BRFJGBJ25	283.60	1,305	XLON	EOHEEMZmwQVJ	2001001125
HAMMERSON PLC	29/05/2025	14:16:46	GB00BRFJGBJ25	283.60	242	XLON	EOHEEMZmwQVJ	2001001125
HAMMERSON PLC	29/05/2025	14:31:19	GB00BRFJGBJ25	283.40	958	XLON	EOHEEMZmwB9	2001001125
HAMMERSON PLC	29/05/2025	14:31:19	GB00BRFJGBJ25	283.40	929	CHX	2809474168465	2001001125
HAMMERSON PLC	29/05/2025	14:41:07	GB00BRFJGBJ25	283.40	961	AQJIS	74401	2001001125
HAMMERSON PLC	29/05/2025	14:50:00	GB00BRFJGBJ25	284.00	998	XLON	EOHEEMZmwBee	2001001125
HAMMERSON PLC	29/05/2025	14:50:00	GB00BRFJGBJ25	284.00	2,030	CHX	2809474177514	2001001125
HAMMERSON PLC	29/05/2025	14:50:00	GB00BRFJGBJ25	284.00	2,008	CHX	2809474177515	2001001125
HAMMERSON PLC	29/05/2025	15:05:52	GB00BRFJGBJ25	284.00	944	CHX	2809474184126	2001001125
HAMMERSON PLC	29/05/2025	15:26:52	GB00BRFJGBJ25	284.40	943	XLON	EOHEEMZmwRg	2001001125
HAMMERSON PLC	29/05/2025	15:26:52	GB00BRFJGBJ25	284.40	947	CHX	2809474193108	2001001125
HAMMERSON PLC	29/05/2025	15:32:45	GB00BRFJGBJ25	283.80	1,005	XLON	EOHEEMZmwH6	2001001125
HAMMERSON PLC	29/05/2025	15:32:45	GB00BRFJGBJ25	283.80	1,005	BATE	76364259814	2001001125
HAMMERSON PLC	29/05/2025	15:42:19	GB00BRFJGBJ25	283.60	1,018	CHX	2809474199490	2001001125
HAMMERSON PLC	29/05/2025	15:50:17	GB00BRFJGBJ25	284.20	286	BATE	76364265142	2001001125
HAMMERSON PLC	29/05/2025	15:52:51	GB00BRFJGBJ25	284.40	978	CHX	2809474203464	2001001125
HAMMERSON PLC	29/05/2025	15:55:04	GB00BRFJGBJ25	284.40	984	CHX	2809474204413	2001001125
HAMMERSON PLC	29/05/2025	15:58:13	GB00BRFJGBJ25	284.40	1,055	CHX	2809474205936	2001001125
HAMMERSON PLC	29/05/2025	15:58:50	GB00BRFJGBJ25	284.40	2,579	CHX	2809474205936	2001001125
HAMMERSON PLC	29/05/2025	16:17:44	GB00BRFJGBJ25	284.00	1,171	XLON	EOHEEMZmwPw	2001001125
HAMMERSON PLC	29/05/2025	16:18:23	GB00BRFJGBJ25	284.00	379	XLON	EOHEEMZmwme	2001001125
HAMMERSON PLC	29/05/2025	16:20:00	GB00BRFJGBJ25	284.00	445	XLON	EOHEEMZmwOe	2001001125
HAMMERSON PLC	29/05/2025	16:20:00	GB00BRFJGBJ25	284.00	170	XLON	EOHEEMZmwOx	2001001125
HAMMERSON PLC	29/05/2025	16:20:00	GB00BRFJGBJ25	284.00	925	XLON	EOHEEMZmwOm	2001001125
HAMMERSON PLC	29/05/2025	16:21:43	GB00BRFJGBJ25	283.80	1,992	XLON	EOHEEMZmwJgJ	2001001125
HAMMERSON PLC	29/05/2025	16:26:04	GB00BRFJGBJ25	284.00	690	XLON	EOHEEMZmwYh	2001001125
HAMMERSON PLC	29/05/2025	16:26:04	GB00BRFJGBJ25	284.00	923	CHX	2809474220886	2001001125
HAMMERSON PLC	29/05/2025	16:26:55	GB00BRFJGBJ25	284.00	825	XLON	EOHEEMZmwT1	2001001125
HAMMERSON PLC	29/05/2025	16:26:55	GB00BRFJGBJ25	284.00	8	XLON	EOHEEMZmwTx	2001001125
HAMMERSON PLC	29/05/2025	16:26:55	GB00BRFJGBJ25	284.00	22	CHX	2809474221674	2001001125
HAMMERSON PLC	29/05/2025	16:27:36	GB00BRFJGBJ25	284.00	175	XLON	EOHEEMZmwWq	2001001125
HAMMERSON PLC	29/05/2025	16:27:36	GB00BRFJGBJ25	284.00	7	XLON	EOHEEMZmwWu	2001001125
HAMMERSON PLC	29/05/2025	16:27:48	GB00BRFJGBJ25	284.00	870	XLON	EOHEEMZmwPf	2001001125
HAMMERSON PLC	29/05/2025	16:28:04	GB00BRFJGBJ25	284.00	1,289	XLON	EOHEEMZmwJ6	2001001125
HAMMERSON PLC	29/05/2025	16:28:04	GB00BRFJGBJ25	284.00	1,201	CHX	2809474222551	2001001125
HAMMERSON PLC	29/05/2025	16:28:55	GB00BRFJGBJ25	284.00	14	CHX	2809474223376	2001001116