



Transaction Details: Hammerson PLC

| Name of the issuer | Identity Code of the issuer | ISIN         | Intermediary Name                     | Identity Code of the intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | 213850G1C9KVVYD1A6G         | GB00BRJQJL25 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJH3JPPGFNF3B8653               | 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      | 25/07/2025             | GB00BRJQJL25                              | 18,589                           | 297.71                                                      | LSE   | 298.80                               | 296.60                              |
| HAMMERSON PLC      | 25/07/2025             | GB00BRJQJL25                              | 10,234                           | 298.66                                                      | BATE  | 299.40                               | 297.80                              |
| HAMMERSON PLC      | 25/07/2025             | GB00BRJQJL25                              | 8,255                            | 297.14                                                      | CHX   | 298.60                               | 296.60                              |
| HAMMERSON PLC      | 25/07/2025             | GB00BRJQJL25                              | 3,183                            | 297.19                                                      | AQJIS | 298.60                               | 296.20                              |
|                    |                        | Sum:                                      | 40,261                           | 297.79                                                      |       | 299.40                               | 296.60                              |

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      | 25/07/2025 | 08:31:25   | GB00BRJQJL25                              | 299.40        | 258             | BATE           | 78364176505                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 08:31:25   | GB00BRJQJL25                              | 299.40        | 1,861           | BATE           | 78364176506                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 08:34:06   | GB00BRJQJL25                              | 298.80        | 937             | BATE           | 78364177927                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 09:02:46   | GB00BRJQJL25                              | 298.40        | 315             | CHX            | 2899474088957                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 09:02:46   | GB00BRJQJL25                              | 298.40        | 670             | CHX            | 2899474088958                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 09:41:18   | GB00BRJQJL25                              | 297.60        | 2,128           | XLON           | E0NZC3BvRDT4                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 10:03:29   | GB00BRJQJL25                              | 297.20        | 941             | CHX            | 2899474112130                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 10:03:35   | GB00BRJQJL25                              | 297.20        | 5               | CHX            | 2899474112146                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 10:33:04   | GB00BRJQJL25                              | 298.60        | 1,010           | CHX            | 2899474116928                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 10:52:02   | GB00BRJQJL25                              | 296.40        | 1,048           | XLON           | E0NZC3BvS9H6a                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 11:04:06   | GB00BRJQJL25                              | 296.20        | 981             | XLON           | E0NZC3BvS9H3c                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 11:40:27   | GB00BRJQJL25                              | 295.80        | 1,927           | CHX            | 2899474127031                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 11:52:43   | GB00BRJQJL25                              | 295.60        | 1,037           | XLON           | E0NZC3BvSpT                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 12:02:29   | GB00BRJQJL25                              | 295.60        | 984             | CHX            | 2899474130265                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 12:40:09   | GB00BRJQJL25                              | 296.20        | 1,872           | AQHE           | 65865                               | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 13:12:40   | GB00BRJQJL25                              | 297.20        | 973             | XLON           | E0NZC3BvT9Hy                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 13:23:10   | GB00BRJQJL25                              | 297.60        | 2,098           | XLON           | E0NZC3BvTgA                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 13:42:05   | GB00BRJQJL25                              | 297.80        | 1,056           | XLON           | E0NZC3BvT4K                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:04:09   | GB00BRJQJL25                              | 298.40        | 1,047           | XLON           | E0NZC3BvT8S7                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:04:44   | GB00BRJQJL25                              | 298.20        | 1,069           | BATE           | 78364216807                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:13:39   | GB00BRJQJL25                              | 297.80        | 1,095           | BATE           | 78364216876                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:31:35   | GB00BRJQJL25                              | 298.60        | 947             | BATE           | 78364222960                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:37:00   | GB00BRJQJL25                              | 296.40        | 188             | BATE           | 78364242929                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:48:29   | GB00BRJQJL25                              | 298.80        | 42              | XLON           | E0NZC3BvUziw                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:48:29   | GB00BRJQJL25                              | 298.80        | 84              | XLON           | E0NZC3BvUziy                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:49:27   | GB00BRJQJL25                              | 298.80        | 1,156           | XLON           | E0NZC3BvY1h                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 14:49:27   | GB00BRJQJL25                              | 299.00        | 1,944           | BATE           | 78364228482                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:03:52   | GB00BRJQJL25                              | 298.40        | 211             | XLON           | E0NZC3BvUJPH                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:03:52   | GB00BRJQJL25                              | 298.40        | 859             | XLON           | E0NZC3BvUJPD                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:09:57   | GB00BRJQJL25                              | 298.40        | 277             | BATE           | 78364234652                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:09:57   | GB00BRJQJL25                              | 298.40        | 1,539           | BATE           | 78364234653                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:19:50   | GB00BRJQJL25                              | 298.00        | 1,029           | XLON           | E0NZC3BvVYX                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:31:19   | GB00BRJQJL25                              | 298.60        | 1,017           | CHX            | 2899474183910                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:34:43   | GB00BRJQJL25                              | 298.40        | 972             | XLON           | E0NZC3BvVndy                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:34:43   | GB00BRJQJL25                              | 298.40        | 941             | XLON           | E0NZC3BvVnH4                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:52:34   | GB00BRJQJL25                              | 298.60        | 1,019           | BATE           | 78364246160                         | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:52:34   | GB00BRJQJL25                              | 298.60        | 1,031           | CHX            | 2899474191731                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 15:58:07   | GB00BRJQJL25                              | 298.40        | 1,158           | XLON           | E0NZC3BvW8Ka                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 16:06:49   | GB00BRJQJL25                              | 298.20        | 634             | XLON           | E0NZC3BvW8Ky                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 16:12:07   | GB00BRJQJL25                              | 298.20        | 1,195           | XLON           | E0NZC3BvW8Kj                        | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 16:16:03   | GB00BRJQJL25                              | 298.20        | 355             | CHX            | 2899474202191                       | 2001001125                                       |
| HAMMERSON PLC      | 25/07/2025 | 16:23:28   | GB00BRJQJL25                              | 298.60        | 1,311           | AQHE           | 125323                              | 2001001125                                       |