



Transaction Details: Hammerson PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identity Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | 2188001C9KVVYD1A60          | GB00BRJQLJ25 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJH3LPPGFNF3B8653               | 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      | 05/06/2025             | GB00BRJQLJ25                              | 40,112                           | 285.51                                                      | LSE   | 289.80                               | 280.60                              |
| HAMMERSON PLC      | 05/06/2025             | GB00BRJQLJ25                              | 4,036                            | 286.44                                                      | BATE  | 289.80                               | 287.40                              |
| HAMMERSON PLC      | 05/06/2025             | GB00BRJQLJ25                              | 24,095                           | 286.45                                                      | CHX   | 289.80                               | 281.40                              |
| HAMMERSON PLC      | 05/06/2025             | GB00BRJQLJ25                              | 1,534                            | 287.40                                                      | AQIS  | 287.60                               | 287.40                              |
|                    |                        | Sum:                                      | 69,777                           | 286.62                                                      |       | 289.80                               | 280.60                              |

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      | 05/06/2025 | 08:03:22   | GB00BRJQLJ25                              | 281.00        | 1,296           | XLON           | EDNJJ53UHEZQ                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 08:05:13   | GB00BRJQLJ25                              | 289.60        | 1,152           | XLON           | EDNJJ53UJHJF                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 08:22:40   | GB00BRJQLJ25                              | 287.40        | 1,095           | CHX            | 2899474080119                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 08:46:35   | GB00BRJQLJ25                              | 282.20        | 2,389           | CHX            | 2899474095250                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 09:03:37   | GB00BRJQLJ25                              | 282.40        | 396             | XLON           | EDNJJ53UJX1n                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 09:03:37   | GB00BRJQLJ25                              | 282.40        | 777             | XLON           | EDNJJ53UJX1p                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 09:03:37   | GB00BRJQLJ25                              | 282.40        | 1,083           | CHX            | 2899474089348                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 09:27:55   | GB00BRJQLJ25                              | 282.20        | 365             | CHX            | 2899474104421                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 09:36:29   | GB00BRJQLJ25                              | 282.60        | 1,252           | XLON           | EDNJJ53UJ59j                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 09:39:53   | GB00BRJQLJ25                              | 282.40        | 1,899           | CHX            | 2899474107797                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 09:39:53   | GB00BRJQLJ25                              | 282.40        | 499             | CHX            | 2899474107798                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 10:03:25   | GB00BRJQLJ25                              | 283.20        | 1,243           | XLON           | EDNJJ53UJWHB                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 10:03:25   | GB00BRJQLJ25                              | 283.20        | 496             | XLON           | EDNJJ53UJWHd                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 10:03:25   | GB00BRJQLJ25                              | 283.20        | 682             | XLON           | EDNJJ53UJWHH                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 10:27:26   | GB00BRJQLJ25                              | 284.00        | 1,723           | XLON           | EDNJJ53UJWDS                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 10:27:26   | GB00BRJQLJ25                              | 284.00        | 74              | XLON           | EDNJJ53UJWdZ                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 11:14:24   | GB00BRJQLJ25                              | 287.60        | 418             | XLON           | EDNJJ53UJKCy                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 11:14:24   | GB00BRJQLJ25                              | 287.60        | 600             | XLON           | EDNJJ53UJKCy                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 11:14:24   | GB00BRJQLJ25                              | 287.60        | 35              | AQSE           | 48970                               | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 11:17:02   | GB00BRJQLJ25                              | 286.80        | 2,551           | XLON           | EDNJJ53UJKGd5                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 11:56:05   | GB00BRJQLJ25                              | 287.60        | 2,348           | XLON           | EDNJJ53UJ8F                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 11:56:05   | GB00BRJQLJ25                              | 287.60        | 1,181           | CHX            | 2899474138131                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 12:10:33   | GB00BRJQLJ25                              | 288.00        | 248             | BATE           | 78364212574                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 12:10:33   | GB00BRJQLJ25                              | 288.00        | 993             | BATE           | 78364212575                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 12:28:23   | GB00BRJQLJ25                              | 288.40        | 765             | CHX            | 2899474145492                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 12:28:23   | GB00BRJQLJ25                              | 288.40        | 382             | CHX            | 2899474145493                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 12:30:51   | GB00BRJQLJ25                              | 289.80        | 505             | CHX            | 2899474150307                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 12:30:51   | GB00BRJQLJ25                              | 289.80        | 675             | CHX            | 2899474150308                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 12:30:51   | GB00BRJQLJ25                              | 289.80        | 853             | CHX            | 2899474150309                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:02:35   | GB00BRJQLJ25                              | 288.80        | 1,122           | XLON           | EDNJJ53UJmHY                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:12:09   | GB00BRJQLJ25                              | 288.20        | 101             | XLON           | EDNJJ53UJAMQ3                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:12:09   | GB00BRJQLJ25                              | 288.20        | 1,001           | XLON           | EDNJJ53UJAMQ8                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:31:59   | GB00BRJQLJ25                              | 288.20        | 1,139           | XLON           | EDNJJ53UJAMN4                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:32:06   | GB00BRJQLJ25                              | 288.00        | 278             | CHX            | 2899474160158                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:41:21   | GB00BRJQLJ25                              | 287.80        | 1,285           | CHX            | 2899474162847                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:41:21   | GB00BRJQLJ25                              | 287.60        | 806             | XLON           | EDNJJ53UJMc7                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:41:21   | GB00BRJQLJ25                              | 287.60        | 74              | XLON           | EDNJJ53UJMcM                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:41:21   | GB00BRJQLJ25                              | 287.60        | 365             | XLON           | EDNJJ53UJMcO                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:49:34   | GB00BRJQLJ25                              | 287.00        | 841             | XLON           | EDNJJ53UJMp9                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:49:34   | GB00BRJQLJ25                              | 287.00        | 360             | XLON           | EDNJJ53UJMp5                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 13:49:22   | GB00BRJQLJ25                              | 287.20        | 1,188           | XLON           | EDNJJ53UJND4                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:07:41   | GB00BRJQLJ25                              | 286.60        | 1,327           | XLON           | EDNJJ53UJ85m                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:14:18   | GB00BRJQLJ25                              | 286.00        | 1,106           | CHX            | 2899474176349                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:14:19   | GB00BRJQLJ25                              | 286.00        | 157             | CHX            | 2899474176350                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:20:35   | GB00BRJQLJ25                              | 285.40        | 131             | XLON           | EDNJJ53UJN4O4                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:20:37   | GB00BRJQLJ25                              | 285.40        | 1,156           | XLON           | EDNJJ53UJN4RT                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:30:01   | GB00BRJQLJ25                              | 286.20        | 200             | CHX            | 2899474183306                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:30:01   | GB00BRJQLJ25                              | 286.20        | 397             | CHX            | 2899474183282                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:39:38   | GB00BRJQLJ25                              | 286.40        | 2,349           | XLON           | EDNJJ53UJOTGR                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:53:40   | GB00BRJQLJ25                              | 287.40        | 2,219           | XLON           | EDNJJ53UJCKd5                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:53:40   | GB00BRJQLJ25                              | 287.40        | 665             | BATE           | 78364235565                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:53:40   | GB00BRJQLJ25                              | 287.40        | 409             | BATE           | 78364235566                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:55:21   | GB00BRJQLJ25                              | 287.00        | 540             | XLON           | EDNJJ53UJQ4K                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 14:55:23   | GB00BRJQLJ25                              | 287.00        | 531             | XLON           | EDNJJ53UJQ4L                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:12:44   | GB00BRJQLJ25                              | 287.40        | 95              | AQSE           | 123189                              | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:12:59   | GB00BRJQLJ25                              | 287.40        | 1,182           | AQSE           | 123336                              | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:17:42   | GB00BRJQLJ25                              | 287.60        | 182             | CHX            | 2899474213220                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:17:42   | GB00BRJQLJ25                              | 287.60        | 187             | XLON           | EDNJJ53UJPUFv                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:18:56   | GB00BRJQLJ25                              | 287.40        | 212             | AQSE           | 126667                              | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:20:43   | GB00BRJQLJ25                              | 287.60        | 722             | CHX            | 2899474214361                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:20:43   | GB00BRJQLJ25                              | 287.60        | 279             | CHX            | 2899474214362                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:20:57   | GB00BRJQLJ25                              | 287.60        | 92              | CHX            | 2899474214612                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:26:38   | GB00BRJQLJ25                              | 287.60        | 1,228           | XLON           | EDNJJ53UJPdC5                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:26:38   | GB00BRJQLJ25                              | 287.60        | 1,100           | XLON           | EDNJJ53UJPdC9                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:26:38   | GB00BRJQLJ25                              | 287.60        | 1,194           | CHX            | 2899474217105                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:26:43   | GB00BRJQLJ25                              | 287.40        | 323             | CHX            | 2899474217212                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:30:16   | GB00BRJQLJ25                              | 287.40        | 1,255           | XLON           | EDNJJ53UJPA4n                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:50:13   | GB00BRJQLJ25                              | 289.40        | 869             | CHX            | 2899474233711                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:50:13   | GB00BRJQLJ25                              | 289.40        | 299             | CHX            | 2899474233712                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:52:00   | GB00BRJQLJ25                              | 289.40        | 1,135           | XLON           | EDNJJ53UJQdN                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:53:15   | GB00BRJQLJ25                              | 289.20        | 116             | CHX            | 2899474235428                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 15:53:26   | GB00BRJQLJ25                              | 289.00        | 1,958           | CHX            | 2899474235509                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:06:24   | GB00BRJQLJ25                              | 289.00        | 26              | XLON           | EDNJJ53UJQq3                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:06:24   | GB00BRJQLJ25                              | 289.00        | 27              | XLON           | EDNJJ53UJQq5                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:09:33   | GB00BRJQLJ25                              | 289.00        | 45              | XLON           | EDNJJ53UR4Bm                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:09:33   | GB00BRJQLJ25                              | 289.00        | 41              | XLON           | EDNJJ53UR4Bp                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:12:13   | GB00BRJQLJ25                              | 289.40        | 164             | XLON           | EDNJJ53UR838                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:12:13   | GB00BRJQLJ25                              | 289.40        | 474             | CHX            | 2899474249675                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:12:13   | GB00BRJQLJ25                              | 289.40        | 74              | BATE           | 78364287744                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:11   | GB00BRJQLJ25                              | 289.40        | 912             | CHX            | 2899474247186                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:11   | GB00BRJQLJ25                              | 289.40        | 7               | BATE           | 78364288935                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:11   | GB00BRJQLJ25                              | 289.40        | 172             | CHX            | 2899474247187                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:21   | GB00BRJQLJ25                              | 289.20        | 1,388           | XLON           | EDNJJ53UR8DQ                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:36   | GB00BRJQLJ25                              | 289.20        | 43              | BATE           | 78364289235                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:47   | GB00BRJQLJ25                              | 289.20        | 17              | XLON           | EDNJJ53UR8JE                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:47   | GB00BRJQLJ25                              | 289.20        | 10              | XLON           | EDNJJ53UR8JG                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:47   | GB00BRJQLJ25                              | 289.20        | 1,558           | XLON           | EDNJJ53UR8JB                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:47   | GB00BRJQLJ25                              | 289.20        | 901             | BATE           | 78364289355                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:14:47   | GB00BRJQLJ25                              | 289.20        | 132             | BATE           | 78364289356                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:27:35   | GB00BRJQLJ25                              | 289.80        | 7               | XLON           | EDNJJ53URWYy                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:27:35   | GB00BRJQLJ25                              | 289.80        | 216             | XLON           | EDNJJ53URWw4                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:27:35   | GB00BRJQLJ25                              | 289.80        | 230             | XLON           | EDNJJ53URWw6                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:27:35   | GB00BRJQLJ25                              | 289.80        | 530             | XLON           | EDNJJ53URWwW                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:27:35   | GB00BRJQLJ25                              | 289.80        | 242             | XLON           | EDNJJ53URWwY                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:27:35   | GB00BRJQLJ25                              | 289.80        | 266             | BATE           | 78364289221                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:27:35   | GB00BRJQLJ25                              | 289.80        | 280             | BATE           | 78364289222                         | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:28:08   | GB00BRJQLJ25                              | 289.80        | 233             | XLON           | EDNJJ53URVdN                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:28:08   | GB00BRJQLJ25                              | 289.80        | 292             | XLON           | EDNJJ53URVdO                        | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:29:11   | GB00BRJQLJ25                              | 289.80        | 288             | CHX            | 2899474289857                       | 200101125                                        |
| HAMMERSON PLC      | 05/06/2025 | 16:29:11   | GB00BRJQLJ25                              | 289.80        | 18              | BATE           | 78364299775                         | 200101125                                        |

|               |            |          |              |        |     |     |               |             |
|---------------|------------|----------|--------------|--------|-----|-----|---------------|-------------|
| HAMMERSON PLC | 05/06/2025 | 16:29:27 | GB00BRUJQJ05 | 289.80 | 863 | CHX | 2899474200197 | 20010011125 |
| HAMMERSON PLC | 05/06/2025 | 16:29:31 | GB00BRUJQJ05 | 289.80 | 149 | CHX | 2899474200251 | 20010011125 |
| HAMMERSON PLC | 05/06/2025 | 16:29:37 | GB00BRUJQJ05 | 289.80 | 20  | CHX | 2899474200361 | 20010011125 |
| HAMMERSON PLC | 05/06/2025 | 16:29:37 | GB00BRUJQJ05 | 289.80 | 28  | CHX | 2899474200362 | 20010011125 |