



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21383001C8KRVYDN1A80	GB00BRJQJGJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LPPGPNF3B8593	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	03/07/2025	GB00BRJQJGJ25	21,182	295.12	LSE	295.20	293.60
HAMMERSON PLC	03/07/2025	GB00BRJQJGJ25	3,971	295.19	BATE	295.80	294.60
HAMMERSON PLC	03/07/2025	GB00BRJQJGJ25	14,189	295.97	CHEX	296.60	294.60
HAMMERSON PLC	03/07/2025	GB00BRJQJGJ25	1,281	294.73	AGXIS	294.90	294.60
		Sum:	40,623	295.27		296.60	293.60

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	03/07/2025	08:23:24	GB00BRJQJGJ25	295.20	1,721	XLON	EO9dbwZ5vF4d	2001001125
HAMMERSON PLC	03/07/2025	08:36:50	GB00BRJQJGJ25	294.60	763	CHEX	2899474094918	2001001125
HAMMERSON PLC	03/07/2025	08:36:51	GB00BRJQJGJ25	294.60	163	CHEX	2899474094932	2001001125
HAMMERSON PLC	03/07/2025	08:36:52	GB00BRJQJGJ25	294.60	169	CHEX	2899474094941	2001001125
HAMMERSON PLC	03/07/2025	09:04:41	GB00BRJQJGJ25	295.80	1,301	CHEX	2899474102433	2001001125
HAMMERSON PLC	03/07/2025	09:04:41	GB00BRJQJGJ25	295.80	1,077	XLON	EO9dbwZ5vW6k	2001001125
HAMMERSON PLC	03/07/2025	09:28:49	GB00BRJQJGJ25	296.20	613	XLON	EO9dbwZ5vWJk8	2001001125
HAMMERSON PLC	03/07/2025	09:58:22	GB00BRJQJGJ25	296.60	637	CHEX	2899474114340	2001001125
HAMMERSON PLC	03/07/2025	09:58:25	GB00BRJQJGJ25	296.60	398	CHEX	2899474114345	2001001125
HAMMERSON PLC	03/07/2025	09:58:25	GB00BRJQJGJ25	296.60	124	CHEX	2899474114346	2001001125
HAMMERSON PLC	03/07/2025	10:26:08	GB00BRJQJGJ25	296.20	1,150	CHEX	2899474120211	2001001125
HAMMERSON PLC	03/07/2025	10:44:20	GB00BRJQJGJ25	296.20	580	XLON	EO9dbwZ5vXg9	2001001125
HAMMERSON PLC	03/07/2025	10:44:20	GB00BRJQJGJ25	296.20	113	XLON	EO9dbwZ5vXgB	2001001125
HAMMERSON PLC	03/07/2025	10:44:20	GB00BRJQJGJ25	296.20	488	XLON	EO9dbwZ5vXgG3	2001001125
HAMMERSON PLC	03/07/2025	11:18:53	GB00BRJQJGJ25	296.00	687	CHEX	2899474130750	2001001125
HAMMERSON PLC	03/07/2025	11:18:53	GB00BRJQJGJ25	296.00	440	CHEX	2899474130754	2001001125
HAMMERSON PLC	03/07/2025	11:37:37	GB00BRJQJGJ25	295.20	1,082	BATE	78364209192	2001001125
HAMMERSON PLC	03/07/2025	12:07:57	GB00BRJQJGJ25	295.40	229	CHEX	2899474139281	2001001125
HAMMERSON PLC	03/07/2025	12:19:49	GB00BRJQJGJ25	295.60	1,024	XLON	EO9dbwZ5vYf3	2001001125
HAMMERSON PLC	03/07/2025	12:19:49	GB00BRJQJGJ25	295.60	14	BATE	78364214680	2001001125
HAMMERSON PLC	03/07/2025	12:19:50	GB00BRJQJGJ25	295.60	1,087	CHEX	2899474141319	2001001125
HAMMERSON PLC	03/07/2025	12:19:54	GB00BRJQJGJ25	295.60	262	XLON	EO9dbwZ5vYf4d	2001001125
HAMMERSON PLC	03/07/2025	12:19:54	GB00BRJQJGJ25	295.60	222	XLON	EO9dbwZ5vYf4f	2001001125
HAMMERSON PLC	03/07/2025	12:42:37	GB00BRJQJGJ25	295.00	1,141	CHEX	2899474144618	2001001125
HAMMERSON PLC	03/07/2025	13:06:12	GB00BRJQJGJ25	295.00	1,386	XLON	EO9dbwZ5vYy60	2001001125
HAMMERSON PLC	03/07/2025	13:30:38	GB00BRJQJGJ25	295.60	2,372	XLON	EO9dbwZ5zNSK	2001001125
HAMMERSON PLC	03/07/2025	14:01:44	GB00BRJQJGJ25	294.60	2,472	XLON	EO9dbwZ5znp	2001001125
HAMMERSON PLC	03/07/2025	14:21:43	GB00BRJQJGJ25	294.00	1,060	XLON	EO9dbwZ10HSm	2001001125
HAMMERSON PLC	03/07/2025	14:26:16	GB00BRJQJGJ25	293.80	1,076	XLON	EO9dbwZ10L41	2001001125
HAMMERSON PLC	03/07/2025	14:31:05	GB00BRJQJGJ25	293.80	1,100	XLON	EO9dbwZ10T06	2001001125
HAMMERSON PLC	03/07/2025	14:38:18	GB00BRJQJGJ25	294.60	487	BATE	78364241407	2001001125
HAMMERSON PLC	03/07/2025	14:41:02	GB00BRJQJGJ25	294.80	497	CHEX	2899474181071	2001001125
HAMMERSON PLC	03/07/2025	14:58:23	GB00BRJQJGJ25	295.40	1,098	CHEX	2899474189437	2001001125
HAMMERSON PLC	03/07/2025	15:06:59	GB00BRJQJGJ25	295.00	1,073	XLON	EO9dbwZ16mZ	2001001125
HAMMERSON PLC	03/07/2025	15:07:03	GB00BRJQJGJ25	294.60	131	AGXE	110845	2001001125
HAMMERSON PLC	03/07/2025	15:07:03	GB00BRJQJGJ25	294.60	302	AGXE	110846	2001001125
HAMMERSON PLC	03/07/2025	15:16:39	GB00BRJQJGJ25	295.60	187	XLON	EO9dbwZ11Qk	2001001125
HAMMERSON PLC	03/07/2025	15:16:39	GB00BRJQJGJ25	295.60	1,027	XLON	EO9dbwZ11Qk	2001001125
HAMMERSON PLC	03/07/2025	15:22:26	GB00BRJQJGJ25	295.60	89	XLON	EO9dbwZ11Y1B	2001001125
HAMMERSON PLC	03/07/2025	15:22:26	GB00BRJQJGJ25	295.60	1,033	XLON	EO9dbwZ11Y1J	2001001125
HAMMERSON PLC	03/07/2025	15:30:04	GB00BRJQJGJ25	295.60	1,132	CHEX	2899474206112	2001001125
HAMMERSON PLC	03/07/2025	15:40:04	GB00BRJQJGJ25	295.60	1,120	CHEX	2899474212141	2001001125
HAMMERSON PLC	03/07/2025	15:40:14	GB00BRJQJGJ25	295.60	1,129	XLON	EO9dbwZ11QJL	2001001125
HAMMERSON PLC	03/07/2025	15:55:04	GB00BRJQJGJ25	295.80	1,299	CHEX	2899474218922	2001001125
HAMMERSON PLC	03/07/2025	15:59:57	GB00BRJQJGJ25	295.80	1,210	BATE	78364270704	2001001125
HAMMERSON PLC	03/07/2025	16:16:44	GB00BRJQJGJ25	294.80	1,178	BATE	78364278040	2001001125
HAMMERSON PLC	03/07/2025	16:16:44	GB00BRJQJGJ25	294.80	848	AGXE	149390	2001001125
HAMMERSON PLC	03/07/2025	16:18:20	GB00BRJQJGJ25	294.80	1,032	XLON	EO9dbwZ12WUf	2001001125
HAMMERSON PLC	03/07/2025	16:25:04	GB00BRJQJGJ25	294.60	794	CHEX	2899474286032	2001001125