



Transaction Details: Hammermer PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERMER PLC	21380G108K0VDN1A60	GB00BRFJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0U4N0JPPGFNF38B653	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)
HAMMERMER PLC	18/07/2025	GB00BRFJQLJ25	17,217	290.38	LSE	291.20	289.60
HAMMERMER PLC	18/07/2025	GB00BRFJQLJ25	8,961	289.89	BATE	291.20	289.20
HAMMERMER PLC	18/07/2025	GB00BRFJQLJ25	11,758	290.60	CHX	291.20	290.00
HAMMERMER PLC	18/07/2025	GB00BRFJQLJ25	3,139	290.21	AQUIS	290.60	289.20
		Sum:	41,095	290.32		291.20	289.20

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]
HAMMERMER PLC	18/07/2025	08:56:26	GB00BRFJQLJ25	289.20	156	BATE	78364181648	2001001125
HAMMERMER PLC	18/07/2025	08:56:26	GB00BRFJQLJ25	289.20	84	AQXE	15467	2001001125
HAMMERMER PLC	18/07/2025	08:56:26	GB00BRFJQLJ25	289.20	92	AQXE	15468	2001001125
HAMMERMER PLC	18/07/2025	08:56:26	GB00BRFJQLJ25	289.20	502	AQXE	15469	2001001125
HAMMERMER PLC	09:21:47		GB00BRFJQLJ25	289.40	2,364	BATE	78364185759	2001001125
HAMMERMER PLC	18/07/2025	10:36:41	GB00BRFJQLJ25	289.60	1,037	XLON	E0N0LKGn6TZV	2001001125
HAMMERMER PLC	18/07/2025	11:17:46	GB00BRFJQLJ25	289.80	776	XLON	E0N0LKGn6vux	2001001125
HAMMERMER PLC	18/07/2025	11:17:46	GB00BRFJQLJ25	289.80	224	XLON	E0N0LKGn6y00	2001001125
HAMMERMER PLC	18/07/2025	11:39:36	GB00BRFJQLJ25	289.40	1,160	BATE	78364203710	2001001125
HAMMERMER PLC	18/07/2025	12:47:27	GB00BRFJQLJ25	289.20	725	BATE	78364211126	2001001125
HAMMERMER PLC	18/07/2025	12:55:16	GB00BRFJQLJ25	289.60	2,138	XLON	E0N0LKGn6p4D	2001001125
HAMMERMER PLC	18/07/2025	14:25:43	GB00BRFJQLJ25	290.80	1,003	CHX	2899474162307	2001001125
HAMMERMER PLC	18/07/2025	14:29:47	GB00BRFJQLJ25	290.80	1,137	XLON	E0N0LKGn6F9a	2001001125
HAMMERMER PLC	18/07/2025	14:34:54	GB00BRFJQLJ25	290.40	1,109	XLON	E0N0LKGn6Fpg	2001001125
HAMMERMER PLC	18/07/2025	14:39:29	GB00BRFJQLJ25	290.40	1,163	CHX	2899474170482	2001001125
HAMMERMER PLC	18/07/2025	14:45:16	GB00BRFJQLJ25	290.40	1,164	BATE	78364203217	2001001125
HAMMERMER PLC	18/07/2025	14:47:16	GB00BRFJQLJ25	290.40	119	XLON	E0N0LKGn6p4E	2001001125
HAMMERMER PLC	18/07/2025	14:48:18	GB00BRFJQLJ25	290.40	503	XLON	E0N0LKGn6p4E	2001001125
HAMMERMER PLC	18/07/2025	14:52:02	GB00BRFJQLJ25	290.60	1,156	AQXE	91171	2001001125
HAMMERMER PLC	18/07/2025	15:00:10	GB00BRFJQLJ25	291.00	1,063	BATE	78364237362	2001001125
HAMMERMER PLC	18/07/2025	15:10:29	GB00BRFJQLJ25	291.00	2,114	CHX	2899474183502	2001001125
HAMMERMER PLC	18/07/2025	15:19:33	GB00BRFJQLJ25	291.20	9	CHX	2899474187172	2001001125
HAMMERMER PLC	18/07/2025	15:19:33	GB00BRFJQLJ25	291.20	256	BATE	78364206877	2001001125
HAMMERMER PLC	18/07/2025	15:19:33	GB00BRFJQLJ25	291.20	256	XLON	E0N0LKGn6EJj	2001001125
HAMMERMER PLC	18/07/2025	15:22:18	GB00BRFJQLJ25	291.20	1,067	XLON	E0N0LKGn6Rk	2001001125
HAMMERMER PLC	18/07/2025	15:22:18	GB00BRFJQLJ25	291.20	224	CHX	2899474188565	2001001125
HAMMERMER PLC	18/07/2025	15:22:18	GB00BRFJQLJ25	291.20	777	CHX	2899474188567	2001001125
HAMMERMER PLC	18/07/2025	15:27:22	GB00BRFJQLJ25	291.00	1,000	CHX	2899474190622	2001001125
HAMMERMER PLC	18/07/2025	15:27:22	GB00BRFJQLJ25	291.00	254	CHX	2899474190623	2001001125
HAMMERMER PLC	18/07/2025	15:27:22	GB00BRFJQLJ25	291.00	759	CHX	2899474190624	2001001125
HAMMERMER PLC	18/07/2025	15:33:10	GB00BRFJQLJ25	290.80	1,115	XLON	E0N0LKGn6Jd5	2001001125
HAMMERMER PLC	18/07/2025	15:45:19	GB00BRFJQLJ25	290.80	327	XLON	E0N0LKGn6Mk	2001001125
HAMMERMER PLC	18/07/2025	15:45:19	GB00BRFJQLJ25	290.80	888	XLON	E0N0LKGn6Mm	2001001125
HAMMERMER PLC	18/07/2025	15:47:28	GB00BRFJQLJ25	290.80	1,088	XLON	E0N0LKGn6Hu5	2001001125
HAMMERMER PLC	18/07/2025	15:53:36	GB00BRFJQLJ25	291.20	1,040	XLON	E0N0LKGn6Now	2001001125
HAMMERMER PLC	18/07/2025	15:54:10	GB00BRFJQLJ25	290.40	1,116	XLON	E0N0LKGn6oDu	2001001125
HAMMERMER PLC	18/07/2025	15:58:37	GB00BRFJQLJ25	290.20	1,062	CHX	2899474202974	2001001125
HAMMERMER PLC	18/07/2025	15:58:37	GB00BRFJQLJ25	290.00	470	CHX	2899474202976	2001001125
HAMMERMER PLC	18/07/2025	15:58:39	GB00BRFJQLJ25	290.00	736	CHX	2899474203077	2001001125
HAMMERMER PLC	18/07/2025	16:06:18	GB00BRFJQLJ25	290.00	2,113	BATE	78364256835	2001001125
HAMMERMER PLC	18/07/2025	16:11:08	GB00BRFJQLJ25	290.00	637	XLON	E0N0LKGn6uJ7	2001001125
HAMMERMER PLC	18/07/2025	16:11:08	GB00BRFJQLJ25	290.00	488	XLON	E0N0LKGn6uJz	2001001125
HAMMERMER PLC	18/07/2025	16:14:31	GB00BRFJQLJ25	290.20	1,055	CHX	2899474211200	2001001125
HAMMERMER PLC	18/07/2025	16:20:21	GB00BRFJQLJ25	290.20	2,162	XLON	E0N0LKGn6uJy	2001001125
HAMMERMER PLC	18/07/2025	16:22:41	GB00BRFJQLJ25	290.00	1,142	CHX	2899474216101	2001001125
HAMMERMER PLC	18/07/2025	16:25:25	GB00BRFJQLJ25	290.40	859	AQXE	136025	2001001125
HAMMERMER PLC	18/07/2025	16:27:42	GB00BRFJQLJ25	290.40	446	AQXE	136514	2001001125