



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138001208XVQNH1A0	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNJLPPQFNF3B8B63	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 share (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMERSON PLC	04/04/2025	GB00BRJQJL25	36.196	239.81	LSX	246.80	232.80
HAMMERSON PLC	04/04/2025	GB00BRJQJL25	9.067	232.31	BATE	245.80	232.20
HAMMERSON PLC	04/04/2025	GB00BRJQJL25	34.612	238.64	CHX	246.80	232.40
HAMMERSON PLC	04/04/2025	GB00BRJQJL25	2.904	234.05	AQUIS	236.80	231.80
		Sum:	85.779	238.69		246.80	231.88

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. algorithm if used]
HAMMERSON PLC	04/04/2025	08:00:29	GB00BRJQJL25	246.80	1,010	XLON	EDMLd7xm7L	2001001125
HAMMERSON PLC	04/04/2025	08:09:22	GB00BRJQJL25	248.00	952	XLON	EDMLd7xm72H	2001001125
HAMMERSON PLC	04/04/2025	08:19:32	GB00BRJQJL25	247.00	907	XLON	EDMLd7xm7Bn	2001001125
HAMMERSON PLC	04/04/2025	08:26:02	GB00BRJQJL25	246.80	901	XLON	EDMLd7xm7Bn	2001001125
HAMMERSON PLC	04/04/2025	08:26:02	GB00BRJQJL25	246.40	908	CHX	2809474096402	2001001125
HAMMERSON PLC	04/04/2025	08:46:41	GB00BRJQJL25	246.80	1,833	XLON	EDMLd7xm7Dq	2001001125
HAMMERSON PLC	04/04/2025	08:46:41	GB00BRJQJL25	246.80	981	CHX	280947410530	2001001125
HAMMERSON PLC	04/04/2025	08:54:45	GB00BRJQJL25	245.80	989	XLON	EDMLd7xm7Jv	2001001125
HAMMERSON PLC	04/04/2025	09:07:18	GB00BRJQJL25	245.40	982	XLON	EDMLd7xm7Hg	2001001125
HAMMERSON PLC	04/04/2025	09:11:57	GB00BRJQJL25	245.40	892	XLON	EDMLd7xm7AGr	2001001125
HAMMERSON PLC	04/04/2025	09:30:15	GB00BRJQJL25	244.20	864	XLON	EDMLd7xm7Hq	2001001125
HAMMERSON PLC	04/04/2025	09:30:15	GB00BRJQJL25	244.20	982	CHX	2809474104308	2001001125
HAMMERSON PLC	04/04/2025	09:48:04	GB00BRJQJL25	245.00	775	BATE	78364209864	2001001125
HAMMERSON PLC	04/04/2025	09:49:19	GB00BRJQJL25	245.00	820	CHX	280947413832	2001001125
HAMMERSON PLC	04/04/2025	09:49:19	GB00BRJQJL25	245.00	146	BATE	78364209117	2001001125
HAMMERSON PLC	04/04/2025	09:50:15	GB00BRJQJL25	244.80	1,545	CHX	2809474144058	2001001125
HAMMERSON PLC	04/04/2025	10:11:01	GB00BRJQJL25	243.40	1,608	CHX	2809474154710	2001001125
HAMMERSON PLC	04/04/2025	10:17:51	GB00BRJQJL25	243.60	882	XLON	EDMLd7xm7Bn	2001001125
HAMMERSON PLC	04/04/2025	10:33:05	GB00BRJQJL25	242.60	1,000	CHX	2809474165213	2001001125
HAMMERSON PLC	04/04/2025	10:45:33	GB00BRJQJL25	242.20	1,465	CHX	2809474170531	2001001125
HAMMERSON PLC	04/04/2025	10:45:33	GB00BRJQJL25	243.20	325	CHX	2809474170532	2001001125
HAMMERSON PLC	04/04/2025	10:52:40	GB00BRJQJL25	243.20	873	CHX	2809474174213	2001001125
HAMMERSON PLC	04/04/2025	11:06:30	GB00BRJQJL25	242.40	919	XLON	EDMLd7xm7MJ	2001001125
HAMMERSON PLC	04/04/2025	11:07:41	GB00BRJQJL25	242.00	246	CHX	2809474184882	2001001125
HAMMERSON PLC	04/04/2025	11:07:41	GB00BRJQJL25	242.00	31	CHX	2809474184883	2001001125
HAMMERSON PLC	04/04/2025	11:07:41	GB00BRJQJL25	242.00	287	CHX	2809474184884	2001001125
HAMMERSON PLC	04/04/2025	11:07:41	GB00BRJQJL25	242.00	210	CHX	2809474184885	2001001125
HAMMERSON PLC	04/04/2025	11:07:41	GB00BRJQJL25	242.00	163	CHX	2809474184886	2001001125
HAMMERSON PLC	04/04/2025	11:07:41	GB00BRJQJL25	242.00	75	CHX	2809474184889	2001001125
HAMMERSON PLC	04/04/2025	11:16:32	GB00BRJQJL25	241.80	911	XLON	EDMLd7xm7JL	2001001125
HAMMERSON PLC	04/04/2025	11:30:26	GB00BRJQJL25	240.40	904	BATE	78364202432	2001001125
HAMMERSON PLC	04/04/2025	11:39:09	GB00BRJQJL25	240.80	946	XLON	EDMLd7xm7Tq2	2001001125
HAMMERSON PLC	04/04/2025	11:40:38	GB00BRJQJL25	240.40	1,006	CHX	2809474218882	2001001125
HAMMERSON PLC	04/04/2025	12:10:40	GB00BRJQJL25	239.40	934	CHX	2809474241764	2001001125
HAMMERSON PLC	04/04/2025	12:10:40	GB00BRJQJL25	239.40	1,812	CHX	2809474241765	2001001125
HAMMERSON PLC	04/04/2025	12:26:04	GB00BRJQJL25	238.60	318	XLON	EDMLd7xm7TN	2001001125
HAMMERSON PLC	04/04/2025	12:26:05	GB00BRJQJL25	238.00	138	XLON	EDMLd7xm7BnJ	2001001125
HAMMERSON PLC	04/04/2025	12:26:05	GB00BRJQJL25	238.00	1,265	XLON	EDMLd7xm7BnJ2	2001001125
HAMMERSON PLC	04/04/2025	12:32:54	GB00BRJQJL25	236.60	909	AQSE	161683	2001001125
HAMMERSON PLC	04/04/2025	12:53:31	GB00BRJQJL25	238.20	1,930	XLON	EDMLd7xm7Rr	2001001125
HAMMERSON PLC	04/04/2025	13:01:00	GB00BRJQJL25	239.20	1,050	XLON	EDMLd7xm7JLk	2001001125
HAMMERSON PLC	04/04/2025	13:26:42	GB00BRJQJL25	240.00	473	XLON	EDMLd7xm7BRJ	2001001125
HAMMERSON PLC	04/04/2025	13:26:42	GB00BRJQJL25	240.00	467	XLON	EDMLd7xm7BRJ	2001001125
HAMMERSON PLC	04/04/2025	13:29:21	GB00BRJQJL25	240.40	1,865	XLON	EDMLd7xm7BnJ	2001001125
HAMMERSON PLC	04/04/2025	13:29:21	GB00BRJQJL25	240.40	25	XLON	EDMLd7xm7BnJ	2001001125
HAMMERSON PLC	04/04/2025	13:29:51	GB00BRJQJL25	240.20	899	XLON	EDMLd7xm7BnJ	2001001125
HAMMERSON PLC	04/04/2025	13:44:47	GB00BRJQJL25	239.40	948	CHX	2809474300871	2001001125
HAMMERSON PLC	04/04/2025	13:44:47	GB00BRJQJL25	239.20	685	XLON	EDMLd7xm7Y7T	2001001125
HAMMERSON PLC	04/04/2025	13:44:47	GB00BRJQJL25	239.20	200	XLON	EDMLd7xm7Y7T	2001001125
HAMMERSON PLC	04/04/2025	13:45:02	GB00BRJQJL25	239.20	873	CHX	2809474301038	2001001125
HAMMERSON PLC	04/04/2025	13:51:00	GB00BRJQJL25	239.20	867	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	13:57:41	GB00BRJQJL25	239.20	863	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	14:01:43	GB00BRJQJL25	239.20	920	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	14:07:03	GB00BRJQJL25	238.80	1,025	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	14:13:51	GB00BRJQJL25	238.00	923	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	14:20:25	GB00BRJQJL25	237.20	996	CHX	2809474320003	2001001125
HAMMERSON PLC	04/04/2025	14:21:34	GB00BRJQJL25	237.00	963	CHX	2809474326735	2001001125
HAMMERSON PLC	04/04/2025	14:31:22	GB00BRJQJL25	236.60	918	CHX	2809474337100	2001001125
HAMMERSON PLC	04/04/2025	14:31:32	GB00BRJQJL25	236.40	918	CHX	2809474337327	2001001125
HAMMERSON PLC	04/04/2025	14:34:04	GB00BRJQJL25	236.20	904	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	14:36:47	GB00BRJQJL25	235.80	921	CHX	2809474344150	2001001125
HAMMERSON PLC	04/04/2025	14:49:16	GB00BRJQJL25	237.00	2,819	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	14:55:27	GB00BRJQJL25	236.80	908	CHX	2809474365253	2001001125
HAMMERSON PLC	04/04/2025	14:55:27	GB00BRJQJL25	236.80	762	CHX	2809474365256	2001001125
HAMMERSON PLC	04/04/2025	14:55:27	GB00BRJQJL25	236.80	127	CHX	2809474365257	2001001125
HAMMERSON PLC	04/04/2025	15:00:08	GB00BRJQJL25	236.60	920	CHX	2809474370848	2001001125
HAMMERSON PLC	04/04/2025	15:09:47	GB00BRJQJL25	235.20	1,846	CHX	2809474381335	2001001125
HAMMERSON PLC	04/04/2025	15:10:13	GB00BRJQJL25	234.40	1,042	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	15:15:39	GB00BRJQJL25	234.20	992	AQSE	260353	2001001125
HAMMERSON PLC	04/04/2025	15:20:06	GB00BRJQJL25	234.20	982	BATE	78364206308	2001001125
HAMMERSON PLC	04/04/2025	15:23:52	GB00BRJQJL25	234.00	878	CHX	2809474396444	2001001125
HAMMERSON PLC	04/04/2025	15:25:06	GB00BRJQJL25	234.00	893	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	15:33:51	GB00BRJQJL25	233.60	1,838	CHX	2809474409100	2001001125
HAMMERSON PLC	04/04/2025	15:34:37	GB00BRJQJL25	233.00	38	CHX	2809474410221	2001001125
HAMMERSON PLC	04/04/2025	15:34:37	GB00BRJQJL25	233.00	896	CHX	2809474410222	2001001125
HAMMERSON PLC	04/04/2025	15:34:38	GB00BRJQJL25	233.00	24	CHX	2809474410226	2001001125
HAMMERSON PLC	04/04/2025	15:40:37	GB00BRJQJL25	232.40	899	BATE	78364206719	2001001125
HAMMERSON PLC	04/04/2025	15:45:27	GB00BRJQJL25	232.20	920	BATE	78364206435	2001001125
HAMMERSON PLC	04/04/2025	15:48:47	GB00BRJQJL25	231.80	1,093	AQSE	320635	2001001125
HAMMERSON PLC	04/04/2025	15:58:02	GB00BRJQJL25	232.80	1,913	CHX	2809474441866	2001001125
HAMMERSON PLC	04/04/2025	16:00:49	GB00BRJQJL25	232.60	907	BATE	78364206690	2001001125
HAMMERSON PLC	04/04/2025	16:00:49	GB00BRJQJL25	232.40	892	CHX	2809474445009	2001001125
HAMMERSON PLC	04/04/2025	16:05:02	GB00BRJQJL25	232.80	1,073	XLON	EDMLd7xm7JMC	2001001125
HAMMERSON PLC	04/04/2025	16:10:57	GB00BRJQJL25	233.00	861	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	16:10:57	GB00BRJQJL25	233.00	944	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	16:13:46	GB00BRJQJL25	233.40	870	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	16:15:29	GB00BRJQJL25	233.60	861	XLON	EDMLd7xm7YqA	2001001125
HAMMERSON PLC	04/04/2025	16:17:13	GB00BRJQJL25	233.60	284	CHX	280947473864	2001001125
HAMMERSON PLC	04/04/2025	16:17:13	GB00BRJQJL25	233.60	651	CHX	280947473865	2001001125
HAMMERSON PLC	04/04/2025	16:18:57	GB00BRJQJL25	233.00	993	CHX	280947476559	2001001125
HAMMERSON PLC	04/04/2025	16:21:44	GB00BRJQJL25	233.00	1	BATE	78364220015	2001001125
HAMMERSON PLC	04/04/2025	16:22:18	GB00BRJQJL25	233.00	1	BATE	78364220741	2001001125
HAMMERSON PLC	04/04/2025	16:23:23	GB00BRJQJL25	233.00	1	BATE	78364221769	2001001125
HAMMERSON PLC	04/04/2025	16:23:38	GB00BRJQJL25	233.40	899	BATE	78364222025	2001001125
HAMMERSON PLC	04/04/2025	16:24:21	GB00BRJQJL25	233.40	1,049	XLON	EDMLd7xm7JMc	2001001125
HAMMERSON PLC	04/04/2025	16:24:51	GB00BRJQJL25	233.60	1,026	BATE	78364223573	2001001116
HAMMERSON PLC	04/04/2025	16:28:50	GB00BRJQJL25	234.40	636	BATE	78364229139	2001001116