



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180002IC9KVVNDNA60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNLFFGFFN3B663	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	11/07/2025	GB00BRJQLJ25	15,479	287.88	LSE	289.00	287.20
HAMMERSON PLC	11/07/2025	GB00BRJQLJ25	13,248	289.10	BATE	289.80	287.80
HAMMERSON PLC	11/07/2025	GB00BRJQLJ25	18,162	288.79	CHEK	289.40	287.40
HAMMERSON PLC	11/07/2025	GB00BRJQLJ25	256	288.90	ACQS	288.90	288.90
		Sum:	48,145	288.81		289.80	287.20

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]
HAMMERSON PLC	11/07/2025	08:54:25	GB00BRJQLJ25	288.20	210	XLON	EDNPQDSwFV	2001001125
HAMMERSON PLC	11/07/2025	08:54:25	GB00BRJQLJ25	288.20	817	XLON	EDNPQDSwFY	2001001125
HAMMERSON PLC	11/07/2025	08:59:32	GB00BRJQLJ25	288.20	1,091	CHEK	2890474110413	2001001125
HAMMERSON PLC	11/07/2025	10:05:37	GB00BRJQLJ25	287.40	1,037	XLON	EDNPQDTHA	2001001125
HAMMERSON PLC	11/07/2025	10:05:37	GB00BRJQLJ25	287.40	212	XLON	EDNPQDTHun	2001001125
HAMMERSON PLC	11/07/2025	10:15:29	GB00BRJQLJ25	288.00	1,175	XLON	EDNPQD81yu	2001001125
HAMMERSON PLC	11/07/2025	10:29:57	GB00BRJQLJ25	288.00	1,039	XLON	EDNPQD8CL5	2001001125
HAMMERSON PLC	11/07/2025	10:29:57	GB00BRJQLJ25	288.00	1,009	CHEK	2890474111841	2001001125
HAMMERSON PLC	11/07/2025	10:36:16	GB00BRJQLJ25	287.80	1,064	XLON	EDNPQD83w6	2001001125
HAMMERSON PLC	11/07/2025	11:02:25	GB00BRJQLJ25	288.40	2,134	XLON	EDNPQD8wM	2001001125
HAMMERSON PLC	11/07/2025	11:23:21	GB00BRJQLJ25	288.80	1,269	XLON	EDNPQD8wK	2001001125
HAMMERSON PLC	11/07/2025	11:23:21	GB00BRJQLJ25	288.80	1,113	CHEK	2890474120972	2001001125
HAMMERSON PLC	11/07/2025	11:23:21	GB00BRJQLJ25	288.80	597	BATE	78364201301	2001001125
HAMMERSON PLC	11/07/2025	11:23:21	GB00BRJQLJ25	288.80	258	AGNE	43528	2001001125
HAMMERSON PLC	11/07/2025	12:00:38	GB00BRJQLJ25	288.20	479	CHEK	2890474127554	2001001125
HAMMERSON PLC	11/07/2025	12:00:38	GB00BRJQLJ25	289.20	711	CHEK	2890474127554	2001001125
HAMMERSON PLC	11/07/2025	12:04:57	GB00BRJQLJ25	289.00	529	BATE	78364206842	2001001125
HAMMERSON PLC	11/07/2025	12:04:57	GB00BRJQLJ25	289.00	1,587	BATE	78364206843	2001001125
HAMMERSON PLC	11/07/2025	12:52:28	GB00BRJQLJ25	289.80	2,321	BATE	78364212465	2001001125
HAMMERSON PLC	11/07/2025	13:08:12	GB00BRJQLJ25	289.20	1,098	BATE	78364215050	2001001125
HAMMERSON PLC	11/07/2025	13:31:09	GB00BRJQLJ25	289.40	74	CHEK	2890474145409	2001001125
HAMMERSON PLC	11/07/2025	13:31:09	GB00BRJQLJ25	289.40	2,089	CHEK	2890474145410	2001001125
HAMMERSON PLC	11/07/2025	14:06:42	GB00BRJQLJ25	289.80	2,129	BATE	78364224471	2001001125
HAMMERSON PLC	11/07/2025	14:13:44	GB00BRJQLJ25	289.20	1,051	CHEK	2890474152771	2001001125
HAMMERSON PLC	11/07/2025	14:30:05	GB00BRJQLJ25	289.40	1,128	CHEK	2890474158207	2001001125
HAMMERSON PLC	11/07/2025	14:31:26	GB00BRJQLJ25	289.20	154	CHEK	2890474160166	2001001125
HAMMERSON PLC	11/07/2025	14:31:26	GB00BRJQLJ25	289.20	989	CHEK	2890474160167	2001001125
HAMMERSON PLC	11/07/2025	14:45:28	GB00BRJQLJ25	288.80	308	BATE	78364235270	2001001125
HAMMERSON PLC	11/07/2025	14:53:39	GB00BRJQLJ25	289.20	308	BATE	78364238497	2001001125
HAMMERSON PLC	11/07/2025	14:53:57	GB00BRJQLJ25	289.20	325	CHEK	2890474171658	2001001125
HAMMERSON PLC	11/07/2025	14:53:57	GB00BRJQLJ25	289.20	419	CHEK	2890474171664	2001001125
HAMMERSON PLC	11/07/2025	14:56:06	GB00BRJQLJ25	289.00	796	BATE	78364239296	2001001125
HAMMERSON PLC	11/07/2025	14:57:00	GB00BRJQLJ25	289.00	911	XLON	EDNPQD8w1U	2001001125
HAMMERSON PLC	11/07/2025	14:59:41	GB00BRJQLJ25	289.00	207	XLON	EDNPQD8w4n	2001001125
HAMMERSON PLC	11/07/2025	14:59:41	GB00BRJQLJ25	289.00	264	CHEK	2890474174523	2001001125
HAMMERSON PLC	11/07/2025	14:59:41	GB00BRJQLJ25	289.00	821	CHEK	2890474174524	2001001125
HAMMERSON PLC	11/07/2025	14:59:41	GB00BRJQLJ25	289.00	354	BATE	78364240481	2001001125
HAMMERSON PLC	11/07/2025	15:21:41	GB00BRJQLJ25	288.80	120	BATE	78364246990	2001001125
HAMMERSON PLC	11/07/2025	15:22:27	GB00BRJQLJ25	288.80	858	BATE	78364247105	2001001125
HAMMERSON PLC	11/07/2025	15:23:52	GB00BRJQLJ25	288.80	75	CHEK	2890474184432	2001001125
HAMMERSON PLC	11/07/2025	15:23:52	GB00BRJQLJ25	288.80	962	CHEK	2890474184433	2001001125
HAMMERSON PLC	11/07/2025	15:29:48	GB00BRJQLJ25	288.80	807	CHEK	2890474186437	2001001125
HAMMERSON PLC	11/07/2025	15:29:48	GB00BRJQLJ25	288.80	272	CHEK	2890474186438	2001001125
HAMMERSON PLC	11/07/2025	15:31:16	GB00BRJQLJ25	288.80	71	BATE	78364249622	2001001125
HAMMERSON PLC	11/07/2025	15:32:17	GB00BRJQLJ25	288.80	468	BATE	78364249687	2001001125
HAMMERSON PLC	11/07/2025	15:33:28	GB00BRJQLJ25	288.80	910	CHEK	2890474189485	2001001125
HAMMERSON PLC	11/07/2025	15:34:36	GB00BRJQLJ25	288.80	113	CHEK	2890474186213	2001001125
HAMMERSON PLC	11/07/2025	15:34:36	GB00BRJQLJ25	288.80	913	BATE	78364250533	2001001125
HAMMERSON PLC	11/07/2025	15:38:12	GB00BRJQLJ25	288.80	476	CHEK	2890474186373	2001001125
HAMMERSON PLC	11/07/2025	15:38:12	GB00BRJQLJ25	288.80	80	CHEK	2890474186374	2001001125
HAMMERSON PLC	11/07/2025	15:39:42	GB00BRJQLJ25	288.80	326	CHEK	2890474190115	2001001125
HAMMERSON PLC	11/07/2025	15:40:11	GB00BRJQLJ25	288.80	401	CHEK	2890474190264	2001001125
HAMMERSON PLC	11/07/2025	15:40:21	GB00BRJQLJ25	288.80	332	CHEK	2890474190427	2001001125
HAMMERSON PLC	11/07/2025	15:43:48	GB00BRJQLJ25	288.40	1,068	XLON	EDNPQD8CVO	2001001125
HAMMERSON PLC	11/07/2025	15:50:12	GB00BRJQLJ25	288.00	1,032	CHEK	2890474194248	2001001125
HAMMERSON PLC	11/07/2025	15:55:18	GB00BRJQLJ25	287.40	750	CHEK	2890474196325	2001001125
HAMMERSON PLC	11/07/2025	15:55:18	GB00BRJQLJ25	287.40	387	CHEK	2890474196326	2001001125
HAMMERSON PLC	11/07/2025	16:04:25	GB00BRJQLJ25	287.60	868	XLON	EDNPQD8CJ0	2001001125
HAMMERSON PLC	11/07/2025	16:04:27	GB00BRJQLJ25	287.60	16	XLON	EDNPQD8C4F	2001001125
HAMMERSON PLC	11/07/2025	16:06:24	GB00BRJQLJ25	287.60	1,079	BATE	78364261270	2001001125
HAMMERSON PLC	11/07/2025	16:06:36	GB00BRJQLJ25	287.60	272	XLON	EDNPQD8Cvg	2001001125
HAMMERSON PLC	11/07/2025	16:06:36	GB00BRJQLJ25	287.60	96	BATE	78364261355	2001001125
HAMMERSON PLC	11/07/2025	16:12:30	GB00BRJQLJ25	287.20	1,011	XLON	EDNPQD8D128	2001001125
HAMMERSON PLC	11/07/2025	16:15:02	GB00BRJQLJ25	287.20	132	XLON	EDNPQD8D4V	2001001125
HAMMERSON PLC	11/07/2025	16:15:02	GB00BRJQLJ25	287.20	36	XLON	EDNPQD8D4F	2001001125
HAMMERSON PLC	11/07/2025	16:15:02	GB00BRJQLJ25	287.20	92	XLON	EDNPQD8D4N	2001001125
HAMMERSON PLC	11/07/2025	16:15:02	GB00BRJQLJ25	287.20	19	XLON	EDNPQD8D4Q	2001001125
HAMMERSON PLC	11/07/2025	16:15:02	GB00BRJQLJ25	287.20	6	XLON	EDNPQD8D4N	2001001125
HAMMERSON PLC	11/07/2025	16:15:25	GB00BRJQLJ25	287.20	637	XLON	EDNPQD8D4M	2001001125
HAMMERSON PLC	11/07/2025	16:15:37	GB00BRJQLJ25	287.20	254	XLON	EDNPQD8D5w	2001001125
HAMMERSON PLC	11/07/2025	16:22:17	GB00BRJQLJ25	287.20	696	XLON	EDNPQD8DCL2	2001001125
HAMMERSON PLC	11/07/2025	16:22:17	GB00BRJQLJ25	287.20	19	XLON	EDNPQD8DCL4	2001001125
HAMMERSON PLC	11/07/2025	16:22:17	GB00BRJQLJ25	287.20	38	XLON	EDNPQD8DCLF	2001001125
HAMMERSON PLC	11/07/2025	16:22:17	GB00BRJQLJ25	287.20	278	XLON	EDNPQD8DCLH	2001001125
HAMMERSON PLC	11/07/2025	16:22:17	GB00BRJQLJ25	287.20	53	XLON	EDNPQD8DCLJ	2001001125