



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	213850G1CKKVV0H1A60	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JPPQGNP3B8653	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	27/06/2025	GB00BRJQJL25	24,223	302.42	LSE	304.40	299.60
HAMMERSON PLC	27/06/2025	GB00BRJQJL25	7,643	301.41	BATE	304.20	300.00
HAMMERSON PLC	27/06/2025	GB00BRJQJL25	19,291	302.46	CHEX	304.40	300.00
HAMMERSON PLC	27/06/2025	GB00BRJQJL25	1,772	302.35	AQSE	304.60	301.00
		Sum:	52,929	302.29		304.60	299.60

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	27/06/2025	08:37:29	GB00BRJQJL25	300.00	1,063	CHEX	2899474093819	2001001125
HAMMERSON PLC	27/06/2025	08:37:56	GB00BRJQJL25	300.00	1,132	BATE	78364175850	2001001125
HAMMERSON PLC	27/06/2025	08:39:21	GB00BRJQJL25	299.60	1,038	XLON	EONZGBRH34u	2001001125
HAMMERSON PLC	27/06/2025	09:19:40	GB00BRJQJL25	300.40	1,074	CHEX	2899474150591	2001001125
HAMMERSON PLC	27/06/2025	09:44:48	GB00BRJQJL25	301.40	1,229	XLON	EONZGBRH8UJ	2001001125
HAMMERSON PLC	27/06/2025	10:02:01	GB00BRJQJL25	301.60	1,245	CHEX	2899474115549	2001001125
HAMMERSON PLC	27/06/2025	10:02:05	GB00BRJQJL25	301.40	2,145	CHEX	2899474119508	2001001125
HAMMERSON PLC	27/06/2025	10:56:36	GB00BRJQJL25	300.40	1,977	BATE	78364201379	2001001125
HAMMERSON PLC	27/06/2025	11:11:54	GB00BRJQJL25	301.00	309	BATE	78364203532	2001001125
HAMMERSON PLC	27/06/2025	11:16:14	GB00BRJQJL25	301.00	1,099	AQSE	54842	2001001125
HAMMERSON PLC	27/06/2025	11:23:11	GB00BRJQJL25	300.80	1,269	XLON	EONZGBRH7	2001001125
HAMMERSON PLC	27/06/2025	11:23:11	GB00BRJQJL25	300.80	24	XLON	EONZGBRH9	2001001125
HAMMERSON PLC	27/06/2025	11:43:07	GB00BRJQJL25	300.80	1,145	XLON	EONZGBRH27N	2001001125
HAMMERSON PLC	27/06/2025	11:43:07	GB00BRJQJL25	300.80	751	CHEX	2899474134053	2001001125
HAMMERSON PLC	27/06/2025	11:43:07	GB00BRJQJL25	300.80	293	CHEX	2899474134054	2001001125
HAMMERSON PLC	27/06/2025	11:43:07	GB00BRJQJL25	300.80	284	BATE	78364207185	2001001125
HAMMERSON PLC	27/06/2025	12:08:50	GB00BRJQJL25	301.00	2,131	XLON	EONZGBRH9RB	2001001125
HAMMERSON PLC	27/06/2025	12:08:50	GB00BRJQJL25	301.00	17	XLON	EONZGBRH9RE	2001001125
HAMMERSON PLC	27/06/2025	12:54:54	GB00BRJQJL25	303.40	1,205	XLON	EONZGBRH9CA	2001001125
HAMMERSON PLC	27/06/2025	13:09:25	GB00BRJQJL25	304.20	1,134	XLON	EONZGBRH9THu	2001001125
HAMMERSON PLC	27/06/2025	13:09:25	GB00BRJQJL25	304.00	708	CHEX	2899474149300	2001001125
HAMMERSON PLC	27/06/2025	13:09:25	GB00BRJQJL25	304.00	400	CHEX	2899474149301	2001001125
HAMMERSON PLC	27/06/2025	13:32:27	GB00BRJQJL25	304.20	2,375	XLON	EONZGBRH9ka	2001001125
HAMMERSON PLC	27/06/2025	13:32:27	GB00BRJQJL25	304.20	843	BATE	78364220746	2001001125
HAMMERSON PLC	27/06/2025	14:02:07	GB00BRJQJL25	304.40	156	CHEX	2899474160358	2001001125
HAMMERSON PLC	27/06/2025	14:02:07	GB00BRJQJL25	304.40	369	CHEX	2899474160359	2001001125
HAMMERSON PLC	27/06/2025	14:02:07	GB00BRJQJL25	304.40	9	CHEX	2899474160360	2001001125
HAMMERSON PLC	27/06/2025	14:02:07	GB00BRJQJL25	304.40	526	CHEX	2899474160361	2001001125
HAMMERSON PLC	27/06/2025	14:11:25	GB00BRJQJL25	304.60	652	AQSE	96059	2001001125
HAMMERSON PLC	27/06/2025	14:12:50	GB00BRJQJL25	304.40	1,970	XLON	EONZGBRH9Dk	2001001125
HAMMERSON PLC	27/06/2025	14:24:13	GB00BRJQJL25	304.00	1,060	XLON	EONZGBRH13v	2001001125
HAMMERSON PLC	27/06/2025	14:29:37	GB00BRJQJL25	304.00	798	CHEX	2899474166539	2001001125
HAMMERSON PLC	27/06/2025	14:29:37	GB00BRJQJL25	304.00	425	CHEX	2899474166540	2001001125
HAMMERSON PLC	27/06/2025	14:31:33	GB00BRJQJL25	303.40	1,167	CHEX	2899474168734	2001001125
HAMMERSON PLC	27/06/2025	14:52:09	GB00BRJQJL25	303.20	1,094	CHEX	2899474179121	2001001125
HAMMERSON PLC	27/06/2025	14:52:09	GB00BRJQJL25	303.20	1,047	XLON	EONZGBRH1vq	2001001125
HAMMERSON PLC	27/06/2025	14:52:22	GB00BRJQJL25	302.80	1,039	XLON	EONZGBRH2Yc	2001001125
HAMMERSON PLC	27/06/2025	14:52:22	GB00BRJQJL25	302.80	627	XLON	EONZGBRH2ZB	2001001125
HAMMERSON PLC	27/06/2025	15:00:00	GB00BRJQJL25	302.40	836	CHEX	2899474182756	2001001125
HAMMERSON PLC	27/06/2025	15:00:00	GB00BRJQJL25	302.40	383	CHEX	2899474182757	2001001125
HAMMERSON PLC	27/06/2025	15:09:20	GB00BRJQJL25	302.00	1,161	XLON	EONZGBRH9CU	2001001125
HAMMERSON PLC	27/06/2025	15:21:30	GB00BRJQJL25	301.60	49	XLON	EONZGBRH9ag	2001001125
HAMMERSON PLC	27/06/2025	15:21:30	GB00BRJQJL25	301.60	1,014	XLON	EONZGBRH9ag	2001001125
HAMMERSON PLC	27/06/2025	15:27:23	GB00BRJQJL25	301.20	1,123	BATE	78364249098	2001001125
HAMMERSON PLC	27/06/2025	15:34:46	GB00BRJQJL25	301.60	1,261	XLON	EONZGBRH9uLA	2001001125
HAMMERSON PLC	27/06/2025	15:40:22	GB00BRJQJL25	301.80	1,224	XLON	EONZGBRH9yJA	2001001125
HAMMERSON PLC	27/06/2025	15:49:28	GB00BRJQJL25	302.40	832	BATE	78364256880	2001001125
HAMMERSON PLC	27/06/2025	15:51:50	GB00BRJQJL25	302.20	1,163	BATE	78364256699	2001001125
HAMMERSON PLC	27/06/2025	15:56:40	GB00BRJQJL25	302.00	1,179	XLON	EONZGBRH5X	2001001125
HAMMERSON PLC	27/06/2025	16:09:58	GB00BRJQJL25	302.20	1,107	CHEX	2899474213721	2001001125
HAMMERSON PLC	27/06/2025	16:14:41	GB00BRJQJL25	302.20	1,091	CHEX	2899474216316	2001001125
HAMMERSON PLC	27/06/2025	16:19:10	GB00BRJQJL25	302.80	373	XLON	EONZGBRH5DV	2001001125
HAMMERSON PLC	27/06/2025	16:19:10	GB00BRJQJL25	302.80	681	XLON	EONZGBRH5DX	2001001125
HAMMERSON PLC	27/06/2025	16:21:38	GB00BRJQJL25	303.20	483	CHEX	2899474221448	2001001125
HAMMERSON PLC	27/06/2025	16:21:38	GB00BRJQJL25	303.20	704	CHEX	2899474221470	2001001125
HAMMERSON PLC	27/06/2025	16:23:03	GB00BRJQJL25	303.40	1,113	CHEX	2899474222470	2001001125
HAMMERSON PLC	27/06/2025	16:24:24	GB00BRJQJL25	303.40	172	CHEX	2899474223335	2001001125
HAMMERSON PLC	27/06/2025	16:24:24	GB00BRJQJL25	303.40	1,144	CHEX	2899474223336	2001001125
HAMMERSON PLC	27/06/2025	16:24:24	GB00BRJQJL25	303.40	15	CHEX	2899474223337	2001001125
HAMMERSON PLC	27/06/2025	16:25:42	GB00BRJQJL25	303.20	21	AQSE	162203	2001001116