



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138001C8KVVYDH1A60	GB00BRJQJG25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JFPQGNF8B863	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	20/06/2025	GB00BRJQJG25	25,192	295.86	LEE	297.80	293.40
HAMMERSON PLC	20/06/2025	GB00BRJQJG25	6,630	296.35	BATE	297.45	295.20
HAMMERSON PLC	20/06/2025	GB00BRJQJG25	24,296	296.01	CHXK	297.20	294.80
HAMMERSON PLC	20/06/2025	GB00BRJQJG25	4,700	295.30	AQJES	297.00	294.60
		Sum:	60,808	295.93		297.80	293.40

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	20/06/2025	08:03:21	GB00BRJQJG25	295.00	1,114	XLON	EDNJBTP7OKK	2001001125
HAMMERSON PLC	20/06/2025	08:22:05	GB00BRJQJG25	294.00	1,109	XLON	EDNJBTP7Kyf	2001001125
HAMMERSON PLC	20/06/2025	08:33:25	GB00BRJQJG25	293.40	1,090	XLON	EDNJBTP7v1E	2001001125
HAMMERSON PLC	20/06/2025	08:41:15	GB00BRJQJG25	294.80	2,243	AQJKE	10771	2001001125
HAMMERSON PLC	20/06/2025	09:06:00	GB00BRJQJG25	295.40	1,143	XLON	EDNJBTP8J4H	2001001125
HAMMERSON PLC	20/06/2025	09:06:44	GB00BRJQJG25	295.20	479	BATE	78364102408	2001001125
HAMMERSON PLC	20/06/2025	09:38:59	GB00BRJQJG25	295.40	1,172	XLON	EDNJBTP8z67	2001001125
HAMMERSON PLC	20/06/2025	10:16:12	GB00BRJQJG25	296.20	2,317	CHXK	2899474105109	2001001125
HAMMERSON PLC	20/06/2025	10:16:12	GB00BRJQJG25	296.00	1,168	CHXK	2899474105112	2001001125
HAMMERSON PLC	20/06/2025	10:34:07	GB00BRJQJG25	296.00	904	CHXK	2899474108718	2001001125
HAMMERSON PLC	20/06/2025	10:47:31	GB00BRJQJG25	296.00	1,101	XLON	EDNJBTP9b5z	2001001125
HAMMERSON PLC	20/06/2025	10:47:31	GB00BRJQJG25	296.00	1,089	CHXK	2899474111055	2001001125
HAMMERSON PLC	20/06/2025	10:51:16	GB00BRJQJG25	296.20	1,152	BATE	78364106187	2001001125
HAMMERSON PLC	20/06/2025	10:55:16	GB00BRJQJG25	296.60	1,264	XLON	EDNJBTP9AJT	2001001125
HAMMERSON PLC	20/06/2025	11:18:55	GB00BRJQJG25	295.40	676	CHXK	2899474122071	2001001125
HAMMERSON PLC	20/06/2025	11:54:24	GB00BRJQJG25	297.20	14	CHXK	2899474103636	2001001125
HAMMERSON PLC	20/06/2025	11:54:36	GB00BRJQJG25	297.20	940	CHXK	2899474103400	2001001125
HAMMERSON PLC	20/06/2025	11:54:36	GB00BRJQJG25	297.20	101	CHXK	2899474103401	2001001125
HAMMERSON PLC	20/06/2025	12:31:38	GB00BRJQJG25	297.00	1,481	XLON	EDNJBTP9C8K	2001001125
HAMMERSON PLC	20/06/2025	12:31:38	GB00BRJQJG25	297.00	1,351	CHXK	2899474130937	2001001125
HAMMERSON PLC	20/06/2025	12:31:38	GB00BRJQJG25	297.00	342	BATE	78364208658	2001001125
HAMMERSON PLC	20/06/2025	12:31:38	GB00BRJQJG25	297.00	284	AQJKE	57351	2001001125
HAMMERSON PLC	20/06/2025	12:41:24	GB00BRJQJG25	297.40	2,150	BATE	78364209607	2001001125
HAMMERSON PLC	20/06/2025	12:52:47	GB00BRJQJG25	297.80	414	XLON	EDNJBTP9BT4J	2001001125
HAMMERSON PLC	20/06/2025	13:05:44	GB00BRJQJG25	297.20	1,110	XLON	EDNJBTP9BYK	2001001125
HAMMERSON PLC	20/06/2025	13:18:52	GB00BRJQJG25	297.00	145	XLON	EDNJBTP9b0E	2001001125
HAMMERSON PLC	20/06/2025	13:18:52	GB00BRJQJG25	297.00	936	XLON	EDNJBTP9b0K	2001001125
HAMMERSON PLC	20/06/2025	13:37:12	GB00BRJQJG25	295.80	1,043	CHXK	2899474144627	2001001125
HAMMERSON PLC	20/06/2025	13:46:33	GB00BRJQJG25	296.00	1,001	XLON	EDNJBTP9C5A	2001001125
HAMMERSON PLC	20/06/2025	13:57:13	GB00BRJQJG25	296.20	596	XLON	EDNJBTP9C7N3Q	2001001125
HAMMERSON PLC	20/06/2025	13:58:53	GB00BRJQJG25	296.20	414	XLON	EDNJBTP9C7JL	2001001125
HAMMERSON PLC	20/06/2025	14:05:13	GB00BRJQJG25	296.20	1,057	XLON	EDNJBTP9CBHr	2001001125
HAMMERSON PLC	20/06/2025	14:19:28	GB00BRJQJG25	296.00	1,123	CHXK	2899474154345	2001001125
HAMMERSON PLC	20/06/2025	14:25:33	GB00BRJQJG25	295.60	397	BATE	78364225625	2001001125
HAMMERSON PLC	20/06/2025	14:25:34	GB00BRJQJG25	295.60	1,008	BATE	78364225630	2001001125
HAMMERSON PLC	20/06/2025	14:34:17	GB00BRJQJG25	295.80	640	BATE	78364229317	2001001125
HAMMERSON PLC	20/06/2025	14:47:14	GB00BRJQJG25	295.60	437	BATE	78364233939	2001001125
HAMMERSON PLC	20/06/2025	14:49:56	GB00BRJQJG25	295.60	759	CHXK	2899474170263	2001001125
HAMMERSON PLC	20/06/2025	14:49:56	GB00BRJQJG25	295.60	364	CHXK	2899474170264	2001001125
HAMMERSON PLC	20/06/2025	14:50:07	GB00BRJQJG25	295.60	1,123	CHXK	95291	2001001125
HAMMERSON PLC	20/06/2025	14:56:55	GB00BRJQJG25	296.00	358	AQJKE	108812	2001001125
HAMMERSON PLC	20/06/2025	15:00:26	GB00BRJQJG25	296.00	712	AQJKE	101174	2001001125
HAMMERSON PLC	20/06/2025	15:05:53	GB00BRJQJG25	296.00	1,086	XLON	EDNJBTP9C68M	2001001125
HAMMERSON PLC	20/06/2025	15:09:56	GB00BRJQJG25	296.00	1,180	CHXK	2899474179822	2001001125
HAMMERSON PLC	20/06/2025	15:15:33	GB00BRJQJG25	295.80	476	CHXK	2899474182207	2001001125
HAMMERSON PLC	20/06/2025	15:20:33	GB00BRJQJG25	295.80	630	XLON	EDNJBTP9CLPM	2001001125
HAMMERSON PLC	20/06/2025	15:22:02	GB00BRJQJG25	295.80	397	XLON	EDNJBTP9C0M0Z	2001001125
HAMMERSON PLC	20/06/2025	15:22:13	GB00BRJQJG25	295.80	209	XLON	EDNJBTP9C0MwX	2001001125
HAMMERSON PLC	20/06/2025	15:35:33	GB00BRJQJG25	295.40	1,111	XLON	EDNJBTP9C0qjZ	2001001125
HAMMERSON PLC	20/06/2025	15:35:33	GB00BRJQJG25	295.40	32	XLON	EDNJBTP9C0qzZ	2001001125
HAMMERSON PLC	20/06/2025	15:35:33	GB00BRJQJG25	295.40	446	CHXK	2899474191355	2001001125
HAMMERSON PLC	20/06/2025	15:35:33	GB00BRJQJG25	295.40	397	CHXK	2899474191356	2001001125
HAMMERSON PLC	20/06/2025	15:35:34	GB00BRJQJG25	295.40	304	CHXK	2899474191362	2001001125
HAMMERSON PLC	20/06/2025	15:47:18	GB00BRJQJG25	294.80	405	CHXK	2899474219723	2001001125
HAMMERSON PLC	20/06/2025	15:59:48	GB00BRJQJG25	296.00	47	CHXK	2899474204106	2001001125
HAMMERSON PLC	20/06/2025	15:59:48	GB00BRJQJG25	296.00	1,220	CHXK	2899474204109	2001001125
HAMMERSON PLC	20/06/2025	16:02:43	GB00BRJQJG25	295.80	1,207	CHXK	2899474206434	2001001125
HAMMERSON PLC	20/06/2025	16:02:43	GB00BRJQJG25	295.80	1,189	CHXK	2899474206435	2001001125
HAMMERSON PLC	20/06/2025	16:04:22	GB00BRJQJG25	296.00	1,203	CHXK	2899474207313	2001001125
HAMMERSON PLC	20/06/2025	16:08:07	GB00BRJQJG25	295.80	702	XLON	EDNJBTP9E1E5	2001001125
HAMMERSON PLC	20/06/2025	16:08:07	GB00BRJQJG25	295.80	422	XLON	EDNJBTP9E1EY	2001001125
HAMMERSON PLC	20/06/2025	16:08:07	GB00BRJQJG25	295.80	1,026	CHXK	2899474209681	2001001125
HAMMERSON PLC	20/06/2025	16:08:07	GB00BRJQJG25	295.80	25	BATE	78364261377	2001001125
HAMMERSON PLC	20/06/2025	16:08:47	GB00BRJQJG25	295.80	25	CHXK	2899474209992	2001001125
HAMMERSON PLC	20/06/2025	16:08:47	GB00BRJQJG25	295.80	1,349	CHXK	2899474209993	2001001125
HAMMERSON PLC	20/06/2025	16:12:07	GB00BRJQJG25	295.80	1,256	CHXK	2899474211902	2001001125
HAMMERSON PLC	20/06/2025	16:15:50	GB00BRJQJG25	295.40	868	CHXK	2899474214123	2001001125
HAMMERSON PLC	20/06/2025	16:15:50	GB00BRJQJG25	295.40	315	CHXK	2899474214134	2001001125
HAMMERSON PLC	20/06/2025	16:15:50	GB00BRJQJG25	295.40	34	CHXK	2899474214125	2001001125
HAMMERSON PLC	20/06/2025	16:21:29	GB00BRJQJG25	295.80	21	XLON	EDNJBTP9EW4u	2001001125
HAMMERSON PLC	20/06/2025	16:21:29	GB00BRJQJG25	295.80	24	XLON	EDNJBTP9EW4v	2001001125
HAMMERSON PLC	20/06/2025	16:21:29	GB00BRJQJG25	295.80	1	XLON	EDNJBTP9EW4z	2001001125
HAMMERSON PLC	20/06/2025	16:21:29	GB00BRJQJG25	295.80	15	XLON	EDNJBTP9EW42	2001001125
HAMMERSON PLC	20/06/2025	16:21:29	GB00BRJQJG25	295.80	1,110	XLON	EDNJBTP9EW44	2001001125
HAMMERSON PLC	20/06/2025	16:21:29	GB00BRJQJG25	295.80	1,234	XLON	EDNJBTP9EW4A	2001001125
HAMMERSON PLC	20/06/2025	16:21:29	GB00BRJQJG25	295.80	1,157	XLON	EDNJBTP9EW4C	2001001125
HAMMERSON PLC	20/06/2025	16:26:15	GB00BRJQJG25	296.00	613	XLON	EDNJBTP9EH3v	2001001125
HAMMERSON PLC	20/06/2025	16:29:15	GB00BRJQJG25	296.00	1,057	XLON	EDNJBTP9EH3K	2001001125