



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G120K0XV0N1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJ4N2JPPQFN38B653	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	22/05/2025	GB00BRJQLJ25	38,432	269.42	LSE	270.20	267.40
HAMMERSON PLC	22/05/2025	GB00BRJQLJ25	7,496	270.03	BATE	270.40	269.60
HAMMERSON PLC	22/05/2025	GB00BRJQLJ25	23,107	269.58	CHX	270.20	268.40
HAMMERSON PLC	22/05/2025	GB00BRJQLJ25	4,170	269.01	AQUIS	269.80	268.40
		Sum:	74,205	269.61		270.40	267.40

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	22/05/2025	08:02:08	GB00BRJQLJ25	268.40	800	XLON	EDN99wLU6rY	2001001125
HAMMERSON PLC	22/05/2025	08:02:08	GB00BRJQLJ25	268.40	108	XLON	EDN99wLU6rY	2001001125
HAMMERSON PLC	22/05/2025	08:15:35	GB00BRJQLJ25	267.40	500	XLON	EDN99wLU6rY	2001001125
HAMMERSON PLC	22/05/2025	08:24:31	GB00BRJQLJ25	268.00	1,033	XLON	EDN99wLUy1TN	2001001125
HAMMERSON PLC	22/05/2025	08:33:38	GB00BRJQLJ25	268.40	1,026	XLON	EDN99wLUyFR	2001001125
HAMMERSON PLC	22/05/2025	08:41:35	GB00BRJQLJ25	268.40	976	XLON	EDN99wLUyPQE	2001001125
HAMMERSON PLC	22/05/2025	08:47:26	GB00BRJQLJ25	268.60	337	ADQX	14955	2001001125
HAMMERSON PLC	22/05/2025	08:47:27	GB00BRJQLJ25	268.60	27	ADQX	14956	2001001125
HAMMERSON PLC	22/05/2025	08:47:27	GB00BRJQLJ25	268.60	559	ADQX	14957	2001001125
HAMMERSON PLC	22/05/2025	08:49:56	GB00BRJQLJ25	268.40	1,545	XLON	EDN99wLUy6H	2001001125
HAMMERSON PLC	22/05/2025	09:11:04	GB00BRJQLJ25	268.60	1,139	XLON	EDN99wLUy6Av	2001001125
HAMMERSON PLC	22/05/2025	09:11:04	GB00BRJQLJ25	268.60	547	XLON	EDN99wLUy6Av	2001001125
HAMMERSON PLC	22/05/2025	09:26:01	GB00BRJQLJ25	269.00	261	XLON	EDN99wLU6SD	2001001125
HAMMERSON PLC	22/05/2025	09:26:01	GB00BRJQLJ25	269.00	706	XLON	EDN99wLU6rF	2001001125
HAMMERSON PLC	22/05/2025	09:34:21	GB00BRJQLJ25	269.80	95	XLON	EDN99wLU6Mk	2001001125
HAMMERSON PLC	22/05/2025	09:34:21	GB00BRJQLJ25	269.80	251	XLON	EDN99wLU6Mk	2001001125
HAMMERSON PLC	22/05/2025	09:34:21	GB00BRJQLJ25	269.80	266	XLON	EDN99wLU6Mk	2001001125
HAMMERSON PLC	22/05/2025	09:34:21	GB00BRJQLJ25	269.80	332	XLON	EDN99wLU6Mk	2001001125
HAMMERSON PLC	22/05/2025	09:41:37	GB00BRJQLJ25	269.40	523	CHX	2899474107737	2001001125
HAMMERSON PLC	22/05/2025	09:41:37	GB00BRJQLJ25	269.40	2,162	CHX	2899474107738	2001001125
HAMMERSON PLC	22/05/2025	10:07:56	GB00BRJQLJ25	270.00	298	XLON	EDN99wLU6t1	2001001125
HAMMERSON PLC	22/05/2025	10:07:56	GB00BRJQLJ25	270.00	608	XLON	EDN99wLU6t3	2001001125
HAMMERSON PLC	22/05/2025	10:08:08	GB00BRJQLJ25	269.80	1,800	XLON	EDN99wLU6t3E	2001001125
HAMMERSON PLC	22/05/2025	10:42:21	GB00BRJQLJ25	270.20	1,243	XLON	EDN99wLU6t1	2001001125
HAMMERSON PLC	22/05/2025	10:42:21	GB00BRJQLJ25	270.20	906	XLON	EDN99wLU6t5G	2001001125
HAMMERSON PLC	22/05/2025	10:42:21	GB00BRJQLJ25	270.20	1,133	CHX	2899474121734	2001001125
HAMMERSON PLC	22/05/2025	10:42:21	GB00BRJQLJ25	270.20	287	BATE	78364201356	2001001125
HAMMERSON PLC	22/05/2025	10:42:21	GB00BRJQLJ25	270.20	180	XLON	EDN99wLU6t5O	2001001125
HAMMERSON PLC	22/05/2025	10:42:21	GB00BRJQLJ25	270.20	58	XLON	EDN99wLU6t5W	2001001125
HAMMERSON PLC	22/05/2025	11:15:36	GB00BRJQLJ25	270.20	300	BATE	78364208644	2001001125
HAMMERSON PLC	22/05/2025	11:29:39	GB00BRJQLJ25	270.20	786	BATE	78364208632	2001001125
HAMMERSON PLC	22/05/2025	11:29:39	GB00BRJQLJ25	270.20	300	BATE	78364208633	2001001125
HAMMERSON PLC	22/05/2025	11:31:06	GB00BRJQLJ25	270.20	300	BATE	78364208806	2001001125
HAMMERSON PLC	22/05/2025	11:33:21	GB00BRJQLJ25	270.00	1,811	XLON	EDN99wLU6rEz	2001001125
HAMMERSON PLC	22/05/2025	11:33:21	GB00BRJQLJ25	270.00	953	BATE	78364209163	2001001125
HAMMERSON PLC	22/05/2025	11:47:18	GB00BRJQLJ25	269.20	77	ADXIE	58854	2001001125
HAMMERSON PLC	22/05/2025	11:50:18	GB00BRJQLJ25	269.40	937	ADQX	57548	2001001125
HAMMERSON PLC	22/05/2025	12:13:44	GB00BRJQLJ25	270.00	517	CHX	2899474140534	2001001125
HAMMERSON PLC	22/05/2025	12:13:44	GB00BRJQLJ25	270.00	153	CHX	2899474140535	2001001125
HAMMERSON PLC	22/05/2025	12:13:44	GB00BRJQLJ25	270.00	273	CHX	2899474140536	2001001125
HAMMERSON PLC	22/05/2025	12:23:12	GB00BRJQLJ25	270.00	897	XLON	EDN99wLU6wN5	2001001125
HAMMERSON PLC	22/05/2025	12:24:17	GB00BRJQLJ25	269.80	954	XLON	EDN99wLU6tQG	2001001125
HAMMERSON PLC	22/05/2025	12:25:51	GB00BRJQLJ25	269.60	1,682	XLON	EDN99wLU6tym	2001001125
HAMMERSON PLC	22/05/2025	12:56:46	GB00BRJQLJ25	270.20	35	BATE	78364221761	2001001125
HAMMERSON PLC	22/05/2025	12:56:46	GB00BRJQLJ25	270.20	317	BATE	78364221762	2001001125
HAMMERSON PLC	22/05/2025	12:56:46	GB00BRJQLJ25	270.20	468	BATE	78364221763	2001001125
HAMMERSON PLC	22/05/2025	12:56:46	GB00BRJQLJ25	270.20	258	XLON	EDN99wLU6tLJ	2001001125
HAMMERSON PLC	22/05/2025	13:06:18	GB00BRJQLJ25	270.20	274	XLON	EDN99wLU6tF	2001001125
HAMMERSON PLC	22/05/2025	13:06:18	GB00BRJQLJ25	270.20	248	XLON	EDN99wLU6tH	2001001125
HAMMERSON PLC	22/05/2025	13:11:15	GB00BRJQLJ25	269.80	950	XLON	EDN99wLU6tYah	2001001125
HAMMERSON PLC	22/05/2025	13:11:15	GB00BRJQLJ25	269.80	954	ADQX	75904	2001001125
HAMMERSON PLC	22/05/2025	13:25:51	GB00BRJQLJ25	269.00	903	XLON	EDN99wLU6t6S	2001001125
HAMMERSON PLC	22/05/2025	13:40:58	GB00BRJQLJ25	269.00	977	CHX	2899474161029	2001001125
HAMMERSON PLC	22/05/2025	13:40:58	GB00BRJQLJ25	269.00	940	CHX	2899474161031	2001001125
HAMMERSON PLC	22/05/2025	13:40:58	GB00BRJQLJ25	268.80	932	XLON	EDN99wLU6t6H	2001001125
HAMMERSON PLC	22/05/2025	14:02:46	GB00BRJQLJ25	269.60	700	CHX	2899474167305	2001001125
HAMMERSON PLC	22/05/2025	14:07:21	GB00BRJQLJ25	269.60	400	CHX	2899474168469	2001001125
HAMMERSON PLC	22/05/2025	14:10:03	GB00BRJQLJ25	269.60	200	CHX	2899474169048	2001001125
HAMMERSON PLC	22/05/2025	14:10:20	GB00BRJQLJ25	269.60	706	CHX	2899474169050	2001001125
HAMMERSON PLC	22/05/2025	14:10:22	GB00BRJQLJ25	269.60	936	CHX	2899474169204	2001001125
HAMMERSON PLC	22/05/2025	14:20:19	GB00BRJQLJ25	269.40	1,252	XLON	EDN99wLU6tLc	2001001125
HAMMERSON PLC	22/05/2025	14:20:20	GB00BRJQLJ25	269.40	596	XLON	EDN99wLU6tP4	2001001125
HAMMERSON PLC	22/05/2025	14:24:28	GB00BRJQLJ25	269.80	1,008	CHX	2899474172851	2001001125
HAMMERSON PLC	22/05/2025	14:27:11	GB00BRJQLJ25	269.80	955	XLON	EDN99wLU6tOy	2001001125
HAMMERSON PLC	22/05/2025	14:31:19	GB00BRJQLJ25	269.40	966	CHX	2899474176446	2001001125
HAMMERSON PLC	22/05/2025	14:34:35	GB00BRJQLJ25	268.80	1,027	CHX	2899474178777	2001001125
HAMMERSON PLC	22/05/2025	14:45:10	GB00BRJQLJ25	268.40	989	XLON	EDN99wLU6tCz	2001001125
HAMMERSON PLC	22/05/2025	14:45:10	GB00BRJQLJ25	268.40	961	CHX	2899474184000	2001001125
HAMMERSON PLC	22/05/2025	14:50:31	GB00BRJQLJ25	268.20	1,056	XLON	EDN99wLU6tKvY	2001001125
HAMMERSON PLC	22/05/2025	14:56:55	GB00BRJQLJ25	268.40	1,030	ADQX	109962	2001001125
HAMMERSON PLC	22/05/2025	14:59:42	GB00BRJQLJ25	268.40	600	CHX	2899474192082	2001001125
HAMMERSON PLC	22/05/2025	14:59:42	GB00BRJQLJ25	268.40	240	XLON	EDN99wLU6tG	2001001125
HAMMERSON PLC	22/05/2025	14:59:42	GB00BRJQLJ25	268.40	112	ADXIE	111634	2001001125
HAMMERSON PLC	22/05/2025	14:59:42	GB00BRJQLJ25	268.40	107	ADXIE	111635	2001001125
HAMMERSON PLC	22/05/2025	15:11:27	GB00BRJQLJ25	269.60	956	CHX	2899474198480	2001001125
HAMMERSON PLC	22/05/2025	15:11:27	GB00BRJQLJ25	269.60	1,848	XLON	EDN99wLU6tve	2001001125
HAMMERSON PLC	22/05/2025	15:23:28	GB00BRJQLJ25	270.20	120	XLON	EDN99wLU6tDe	2001001125
HAMMERSON PLC	22/05/2025	15:23:59	GB00BRJQLJ25	270.20	671	CHX	2899474205000	2001001125
HAMMERSON PLC	22/05/2025	15:24:00	GB00BRJQLJ25	270.20	346	CHX	2899474205004	2001001125
HAMMERSON PLC	22/05/2025	15:25:38	GB00BRJQLJ25	270.00	495	CHX	2899474205070	2001001125
HAMMERSON PLC	22/05/2025	15:25:56	GB00BRJQLJ25	270.00	421	CHX	2899474205965	2001001125
HAMMERSON PLC	22/05/2025	15:31:02	GB00BRJQLJ25	270.00	900	XLON	EDN99wLU6tOK	2001001125
HAMMERSON PLC	22/05/2025	15:31:02	GB00BRJQLJ25	270.00	35	CHX	2899474208194	2001001125
HAMMERSON PLC	22/05/2025	15:31:02	GB00BRJQLJ25	270.00	482	CHX	2899474208196	2001001125
HAMMERSON PLC	22/05/2025	15:31:02	GB00BRJQLJ25	270.00	921	BATE	78364206037	2001001125
HAMMERSON PLC	22/05/2025	15:31:02	GB00BRJQLJ25	270.00	375	CHX	2899474208197	2001001125
HAMMERSON PLC	22/05/2025	15:31:03	GB00BRJQLJ25	270.00	42	CHX	2899474208199	2001001125
HAMMERSON PLC	22/05/2025	15:45:08	GB00BRJQLJ25	270.20	976	XLON	EDN99wLU6tgnf	2001001125
HAMMERSON PLC	22/05/2025	15:45:17	GB00BRJQLJ25	270.20	1,307	XLON	EDN99wLU6t2o	2001001125
HAMMERSON PLC	22/05/2025	15:55:03	GB00BRJQLJ25	270.40	76	BATE	78364274962	2001001125
HAMMERSON PLC	22/05/2025	15:55:03	GB00BRJQLJ25	270.40	600	BATE	78364274963	2001001125
HAMMERSON PLC	22/05/2025	15:55:03	GB00BRJQLJ25	270.40	295	BATE	78364274964	2001001125
HAMMERSON PLC	22/05/2025	15:59:10	GB00BRJQLJ25	270.20	923	XLON	EDN99wLU6tCN	2001001125
HAMMERSON PLC	22/05/2025	16:01:09	GB00BRJQLJ25	270.00	2,218	CHX	2899474214751	2001001125
HAMMERSON PLC	22/05/2025	16:01:09	GB00BRJQLJ25	270.00	103	CHX	2899474224480	2001001125
HAMMERSON PLC	22/05/2025	16:01:09	GB00BRJQLJ25	270.00	227	CHX	2899474224481	2001001125
HAMMERSON PLC	22/05/2025	16:06:59	GB00BRJQLJ25	270.00	935	XLON	EDN99wLU6tB1	2001001125
HAMMERSON PLC	22/05/2025	16:12:15	GB00BRJQLJ25	269.60	1,856	BATE	78364283727	2001001125
HAMMERSON PLC	22/05							