



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G1GCKKVV0N1400	GB00BRJLQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JUFFQNF3B853	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	13/06/2025	GB00BRJLQJL25	31,942	292.80	ISE	295.60	290.40
HAMMERSON PLC	13/06/2025	GB00BRJLQJL25	4,261	293.86	BATE	295.60	291.20
HAMMERSON PLC	13/06/2025	GB00BRJLQJL25	21,541	293.55	CHX	295.60	290.40
HAMMERSON PLC	13/06/2025	GB00BRJLQJL25	3,614	293.13	AQUIS	294.40	291.20
		Sum:	61,358	293.16		295.60	290.40

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	13/06/2025	08:03:43	GB00BRJLQJL25	293.80	1,167	CHX	289947438282	2001001125
HAMMERSON PLC	13/06/2025	08:20:52	GB00BRJLQJL25	293.00	2,381	XLON	EDNPKuuTCuY	2001001125
HAMMERSON PLC	13/06/2025	08:40:11	GB00BRJLQJL25	293.40	1,335	XLON	EDNPKuuTgh7	2001001125
HAMMERSON PLC	13/06/2025	09:12:23	GB00BRJLQJL25	294.20	1,230	XLON	EDNPKuuALVO	2001001125
HAMMERSON PLC	13/06/2025	09:23:55	GB00BRJLQJL25	293.80	1	BATE	78364191584	2001001125
HAMMERSON PLC	13/06/2025	09:24:31	GB00BRJLQJL25	294.20	215	CHX	2899474109063	2001001125
HAMMERSON PLC	13/06/2025	09:24:31	GB00BRJLQJL25	294.60	26	XLON	2899474109094	2001001125
HAMMERSON PLC	13/06/2025	09:28:12	GB00BRJLQJL25	294.00	1,337	XLON	EDNPKuuALCO	2001001125
HAMMERSON PLC	13/06/2025	09:28:12	GB00BRJLQJL25	294.00	185	XLON	EDNPKuuALCh	2001001125
HAMMERSON PLC	13/06/2025	09:28:12	GB00BRJLQJL25	294.00	472	XLON	EDNPKuuALCQ	2001001125
HAMMERSON PLC	13/06/2025	09:28:15	GB00BRJLQJL25	294.00	27	XLON	EDNPKuuALdL	2001001125
HAMMERSON PLC	13/06/2025	09:28:15	GB00BRJLQJL25	294.00	43	XLON	EDNPKuuALdJ	2001001125
HAMMERSON PLC	13/06/2025	09:28:15	GB00BRJLQJL25	294.00	501	XLON	EDNPKuuALdLn	2001001125
HAMMERSON PLC	13/06/2025	09:28:17	GB00BRJLQJL25	294.40	25	XLON	EDNPKuuALdRn	2001001125
HAMMERSON PLC	13/06/2025	09:59:50	GB00BRJLQJL25	294.40	1,579	CHX	2899474119007	2001001125
HAMMERSON PLC	13/06/2025	09:59:50	GB00BRJLQJL25	294.40	567	CHX	2899474119008	2001001125
HAMMERSON PLC	13/06/2025	10:14:12	GB00BRJLQJL25	293.80	1,222	AQKE	40226	2001001125
HAMMERSON PLC	13/06/2025	10:47:56	GB00BRJLQJL25	295.00	128	XLON	EDNPKuuW0d5	2001001125
HAMMERSON PLC	13/06/2025	10:47:56	GB00BRJLQJL25	295.00	1,115	XLON	EDNPKuuW0d7	2001001125
HAMMERSON PLC	13/06/2025	11:00:44	GB00BRJLQJL25	295.60	1,588	XLON	EDNPKuuW07N	2001001125
HAMMERSON PLC	13/06/2025	11:00:44	GB00BRJLQJL25	295.60	1,448	BATE	2899474169333	2001001125
HAMMERSON PLC	13/06/2025	11:00:44	GB00BRJLQJL25	295.60	365	BATE	78364207801	2001001125
HAMMERSON PLC	13/06/2025	11:22:00	GB00BRJLQJL25	295.20	1,055	CHX	2899474138395	2001001125
HAMMERSON PLC	13/06/2025	11:30:13	GB00BRJLQJL25	295.20	1,104	XLON	EDNPKuuW0dJ	2001001125
HAMMERSON PLC	13/06/2025	12:15:46	GB00BRJLQJL25	295.20	1,063	CHX	2899474148493	2001001125
HAMMERSON PLC	13/06/2025	12:21:54	GB00BRJLQJL25	295.00	874	XLON	EDNPKuuXG67	2001001125
HAMMERSON PLC	13/06/2025	12:27:46	GB00BRJLQJL25	294.40	1,623	XLON	EDNPKuuXLYD	2001001125
HAMMERSON PLC	13/06/2025	12:27:46	GB00BRJLQJL25	294.40	1,173	CHX	2899474169333	2001001125
HAMMERSON PLC	13/06/2025	13:09:37	GB00BRJLQJL25	294.40	71	AQKE	71244	2001001125
HAMMERSON PLC	13/06/2025	13:19:29	GB00BRJLQJL25	294.20	1,109	XLON	EDNPKuuYZ7h	2001001125
HAMMERSON PLC	13/06/2025	13:19:29	GB00BRJLQJL25	294.20	256	BATE	78364227686	2001001125
HAMMERSON PLC	13/06/2025	13:19:48	GB00BRJLQJL25	294.40	22	BATE	78364227735	2001001125
HAMMERSON PLC	13/06/2025	13:35:54	GB00BRJLQJL25	295.00	1,136	CHX	2899474164863	2001001125
HAMMERSON PLC	13/06/2025	13:35:54	GB00BRJLQJL25	295.00	1,087	CHX	2899474164865	2001001125
HAMMERSON PLC	13/06/2025	13:35:54	GB00BRJLQJL25	295.00	2,149	BATE	78364230574	2001001125
HAMMERSON PLC	13/06/2025	14:10:31	GB00BRJLQJL25	293.80	1,116	CHX	2899474173915	2001001125
HAMMERSON PLC	13/06/2025	14:13:01	GB00BRJLQJL25	293.80	1,099	XLON	EDNPKuuYqgT	2001001125
HAMMERSON PLC	13/06/2025	14:13:01	GB00BRJLQJL25	293.80	1,001	CHX	2899474173296	2001001125
HAMMERSON PLC	13/06/2025	14:13:01	GB00BRJLQJL25	293.80	253	BATE	78364237328	2001001125
HAMMERSON PLC	13/06/2025	14:13:01	GB00BRJLQJL25	293.80	210	CHX	2899474173300	2001001125
HAMMERSON PLC	13/06/2025	14:18:24	GB00BRJLQJL25	293.20	1,126	CHX	2899474174641	2001001125
HAMMERSON PLC	13/06/2025	14:34:57	GB00BRJLQJL25	292.20	1	XLON	EDNPKuuZJ01	2001001125
HAMMERSON PLC	13/06/2025	14:45:03	GB00BRJLQJL25	292.20	1,117	XLON	EDNPKuuZY98	2001001125
HAMMERSON PLC	13/06/2025	14:45:03	GB00BRJLQJL25	292.20	126	XLON	EDNPKuuZY98	2001001125
HAMMERSON PLC	13/06/2025	14:45:03	GB00BRJLQJL25	292.20	965	XLON	EDNPKuuZY9G	2001001125
HAMMERSON PLC	13/06/2025	14:45:03	GB00BRJLQJL25	292.20	1,064	XLON	EDNPKuuZY9I	2001001125
HAMMERSON PLC	13/06/2025	14:45:03	GB00BRJLQJL25	292.20	2,106	CHX	2899474190142	2001001125
HAMMERSON PLC	13/06/2025	15:09:11	GB00BRJLQJL25	291.80	131	BATE	78364260106	2001001125
HAMMERSON PLC	13/06/2025	15:09:52	GB00BRJLQJL25	291.60	1,083	XLON	EDNPKuuZCCT	2001001125
HAMMERSON PLC	13/06/2025	15:11:32	GB00BRJLQJL25	291.40	1,265	XLON	EDNPKuuZdJ5	2001001125
HAMMERSON PLC	13/06/2025	15:13:11	GB00BRJLQJL25	291.20	231	XLON	EDNPKuuahCW	2001001125
HAMMERSON PLC	13/06/2025	15:17:24	GB00BRJLQJL25	291.20	1,097	CHX	2899474207927	2001001125
HAMMERSON PLC	13/06/2025	15:17:24	GB00BRJLQJL25	291.20	1,083	BATE	78364263208	2001001125
HAMMERSON PLC	13/06/2025	15:29:06	GB00BRJLQJL25	291.40	685	CHX	2899474213350	2001001125
HAMMERSON PLC	13/06/2025	15:29:06	GB00BRJLQJL25	291.40	515	CHX	2899474213351	2001001125
HAMMERSON PLC	13/06/2025	15:29:06	GB00BRJLQJL25	291.20	1,205	AQKE	121031	2001001125
HAMMERSON PLC	13/06/2025	15:43:01	GB00BRJLQJL25	291.60	2,349	XLON	EDNPKuuZuW5	2001001125
HAMMERSON PLC	13/06/2025	15:47:33	GB00BRJLQJL25	291.60	1,162	CHX	2899474221395	2001001125
HAMMERSON PLC	13/06/2025	15:58:55	GB00BRJLQJL25	290.60	290	XLON	EDNPKuuJgg	2001001125
HAMMERSON PLC	13/06/2025	15:59:36	GB00BRJLQJL25	290.60	871	XLON	EDNPKuuAKRn	2001001125
HAMMERSON PLC	13/06/2025	15:59:36	GB00BRJLQJL25	290.60	101	XLON	EDNPKuuAKRz	2001001125
HAMMERSON PLC	13/06/2025	16:09:04	GB00BRJLQJL25	291.20	1,183	XLON	EDNPKuuYEEg	2001001125
HAMMERSON PLC	13/06/2025	16:09:04	GB00BRJLQJL25	291.20	1,114	XLON	EDNPKuuYEI	2001001125
HAMMERSON PLC	13/06/2025	16:09:04	GB00BRJLQJL25	291.20	1,069	XLON	EDNPKuuYEk	2001001125
HAMMERSON PLC	13/06/2025	16:16:56	GB00BRJLQJL25	290.40	1,124	XLON	EDNPKuuBqz	2001001125
HAMMERSON PLC	13/06/2025	16:16:56	GB00BRJLQJL25	290.40	1,164	CHX	2899474236554	2001001125
HAMMERSON PLC	13/06/2025	16:24:57	GB00BRJLQJL25	290.60	1,891	XLON	EDNPKuuBvdn	2001001125