



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G126K0VDN1460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4NGJPPGFNF3BB653	Gbp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	28/07/2025	GB00BRJQLJ25	21,520	288.79	LSE	300.20	297.40
HAMMERSON PLC	28/07/2025	GB00BRJQLJ25	4,203	288.87	BATE	300.40	297.80
HAMMERSON PLC	28/07/2025	GB00BRJQLJ25	12,729	288.44	CHX	300.60	297.20
HAMMERSON PLC	28/07/2025	GB00BRJQLJ25	1,720	289.09	AQUIS	299.60	288.80
		Sum:	48,172	288.79		300.40	287.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	28/07/2025	08:28:33	GB00BRJQLJ25	289.80	1,042	XLON	E0Njy4z2WH	2001001125
HAMMERSON PLC	28/07/2025	08:52:43	GB00BRJQLJ25	300.40	1,022	BATE	783642175923	2001001125
HAMMERSON PLC	28/07/2025	08:58:30	GB00BRJQLJ25	300.20	857	XLON	E0Njy4t8BWE	2001001125
HAMMERSON PLC	28/07/2025	09:30:57	GB00BRJQLJ25	299.00	834	XLON	E0Njy4t0wE	2001001125
HAMMERSON PLC	28/07/2025	09:56:21	GB00BRJQLJ25	300.00	1,931	XLON	E0Njy4t0BP	2001001125
HAMMERSON PLC	28/07/2025	10:16:31	GB00BRJQLJ25	300.00	975	CHX	2899474105915	2001001125
HAMMERSON PLC	28/07/2025	10:46:34	GB00BRJQLJ25	299.40	520	AQSE	33499	2001001125
HAMMERSON PLC	28/07/2025	11:01:56	GB00BRJQLJ25	299.60	984	XLON	E0Njy4t0LW	2001001125
HAMMERSON PLC	28/07/2025	11:31:06	GB00BRJQLJ25	299.60	410	XLON	E0Njy4t1u6	2001001125
HAMMERSON PLC	28/07/2025	11:31:05	GB00BRJQLJ25	299.00	1,554	XLON	E0Njy4t1u6	2001001125
HAMMERSON PLC	28/07/2025	12:00:02	GB00BRJQLJ25	297.20	564	CHX	2899474123045	2001001125
HAMMERSON PLC	28/07/2025	12:34:37	GB00BRJQLJ25	297.80	2,104	CHX	2899474128584	2001001125
HAMMERSON PLC	28/07/2025	12:40:38	GB00BRJQLJ25	297.80	946	XLON	E0Njy4t2Z0W	2001001125
HAMMERSON PLC	28/07/2025	13:02:47	GB00BRJQLJ25	297.60	944	XLON	E0Njy4t2oAH	2001001125
HAMMERSON PLC	28/07/2025	13:14:56	GB00BRJQLJ25	297.80	960	BATE	78364206976	2001001125
HAMMERSON PLC	28/07/2025	14:03:31	GB00BRJQLJ25	297.80	838	XLON	E0Njy4t59P6	2001001125
HAMMERSON PLC	28/07/2025	14:03:31	GB00BRJQLJ25	297.80	438	CHX	2899474148070	2001001125
HAMMERSON PLC	28/07/2025	14:03:31	GB00BRJQLJ25	297.80	36	CHX	2899474148071	2001001125
HAMMERSON PLC	28/07/2025	14:03:31	GB00BRJQLJ25	297.80	28	CHX	2899474148072	2001001125
HAMMERSON PLC	28/07/2025	14:09:00	GB00BRJQLJ25	297.80	1,142	XLON	E0Njy4t3V6H	2001001125
HAMMERSON PLC	28/07/2025	14:09:00	GB00BRJQLJ25	297.80	538	BATE	78364215128	2001001125
HAMMERSON PLC	28/07/2025	14:31:15	GB00BRJQLJ25	298.00	1,043	XLON	E0Njy4t5tKA	2001001125
HAMMERSON PLC	28/07/2025	14:31:15	GB00BRJQLJ25	298.00	1,004	CHX	2899474154825	2001001125
HAMMERSON PLC	28/07/2025	14:33:06	GB00BRJQLJ25	297.60	1,049	CHX	2899474156657	2001001125
HAMMERSON PLC	28/07/2025	14:40:25	GB00BRJQLJ25	297.40	1,091	XLON	E0Njy4t43K4	2001001125
HAMMERSON PLC	28/07/2025	15:00:45	GB00BRJQLJ25	297.40	198	CHX	2899474171139	2001001125
HAMMERSON PLC	28/07/2025	15:00:45	GB00BRJQLJ25	297.40	753	CHX	2899474171142	2001001125
HAMMERSON PLC	28/07/2025	15:08:50	GB00BRJQLJ25	298.00	44	XLON	E0Njy4t4gG0	2001001125
HAMMERSON PLC	28/07/2025	15:08:50	GB00BRJQLJ25	298.00	1,082	XLON	E0Njy4t4gG2	2001001125
HAMMERSON PLC	28/07/2025	15:08:50	GB00BRJQLJ25	298.00	940	XLON	E0Njy4t4gG4	2001001125
HAMMERSON PLC	28/07/2025	15:12:16	GB00BRJQLJ25	299.20	956	XLON	E0Njy4t4wY	2001001125
HAMMERSON PLC	28/07/2025	15:22:15	GB00BRJQLJ25	299.00	1,045	XLON	E0Njy4t4wY8	2001001125
HAMMERSON PLC	28/07/2025	15:30:05	GB00BRJQLJ25	298.80	958	AQSE	102249	2001001125
HAMMERSON PLC	28/07/2025	15:34:13	GB00BRJQLJ25	298.60	939	CHX	2899474188293	2001001125
HAMMERSON PLC	28/07/2025	15:46:55	GB00BRJQLJ25	298.80	589	CHX	2899474193822	2001001125
HAMMERSON PLC	28/07/2025	15:46:55	GB00BRJQLJ25	298.80	60	CHX	2899474193823	2001001125
HAMMERSON PLC	28/07/2025	15:46:55	GB00BRJQLJ25	298.80	353	CHX	2899474193824	2001001125
HAMMERSON PLC	28/07/2025	15:46:55	GB00BRJQLJ25	298.40	990	CHX	2899474193825	2001001125
HAMMERSON PLC	28/07/2025	15:46:55	GB00BRJQLJ25	298.40	1,003	BATE	78364245002	2001001125
HAMMERSON PLC	28/07/2025	15:46:55	GB00BRJQLJ25	298.20	352	XLON	E0Njy4t5DOX	2001001125
HAMMERSON PLC	28/07/2025	15:46:55	GB00BRJQLJ25	298.20	642	XLON	E0Njy4t5DOZ	2001001125
HAMMERSON PLC	28/07/2025	16:00:20	GB00BRJQLJ25	299.20	1,063	CHX	2899474200016	2001001125
HAMMERSON PLC	28/07/2025	16:14:46	GB00BRJQLJ25	299.60	256	XLON	E0Njy4t5pN	2001001125
HAMMERSON PLC	28/07/2025	16:14:46	GB00BRJQLJ25	299.60	24	XLON	E0Njy4t5pN7	2001001125
HAMMERSON PLC	28/07/2025	16:14:46	GB00BRJQLJ25	299.60	112	CHX	2899474208001	2001001125
HAMMERSON PLC	28/07/2025	16:14:46	GB00BRJQLJ25	299.60	81	CHX	2899474208002	2001001125
HAMMERSON PLC	28/07/2025	16:14:46	GB00BRJQLJ25	299.60	335	CHX	2899474208003	2001001125
HAMMERSON PLC	28/07/2025	16:14:46	GB00BRJQLJ25	299.60	114	BATE	78364254718	2001001125
HAMMERSON PLC	28/07/2025	16:18:41	GB00BRJQLJ25	299.60	1,203	XLON	E0Njy4t5tKY	2001001125
HAMMERSON PLC	28/07/2025	16:18:41	GB00BRJQLJ25	299.60	1,056	CHX	2899474210433	2001001125
HAMMERSON PLC	28/07/2025	16:18:41	GB00BRJQLJ25	299.60	966	BATE	78364256475	2001001125
HAMMERSON PLC	28/07/2025	16:18:41	AQSE	299.60	242	AQSE	123058	2001001125
HAMMERSON PLC	28/07/2025	16:21:58	GB00BRJQLJ25	299.20	935	XLON	E0Njy4t5tF3	2001001125
HAMMERSON PLC	28/07/2025	16:29:34	GB00BRJQLJ25	299.20	628	XLON	E0Njy4t5tAMG	2001001125