



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213800G1C8KKVVDN1A60	GB00BRJQ8J25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNDJPFPGFNF3BB653	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	30/05/2025	GB00BRJQ8J25	31,158	284.33	LSE	286.00	282.80
HAMMERSON PLC	30/05/2025	GB00BRJQ8J25	4,809	284.35	BATE	285.80	282.80
HAMMERSON PLC	30/05/2025	GB00BRJQ8J25	25,646	284.24	CHIX	286.20	282.40
HAMMERSON PLC	30/05/2025	GB00BRJQ8J25	8,239	284.72	AQUIS	286.20	284.00
		Sum:	69,852	284.35		286.20	282.40

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	30/05/2025	08:01:01	GB00BRJQ8J25	285.00	977	XLON	E0NEK9v8tiX	2001001125
HAMMERSON PLC	30/05/2025	08:12:32	GB00BRJQ8J25	284.40	967	XLON	E0NEK9v8zxp	2001001125
HAMMERSON PLC	30/05/2025	08:46:57	GB00BRJQ8J25	285.40	2,243	CHIX	2899474093833	2001001125
HAMMERSON PLC	30/05/2025	08:56:31	GB00BRJQ8J25	284.80	983	CHIX	2899474096626	2001001125
HAMMERSON PLC	30/05/2025	09:13:15	GB00BRJQ8J25	285.40	50	XLON	E0NEK9vA0xt	2001001125
HAMMERSON PLC	30/05/2025	09:20:12	GB00BRJQ8J25	285.20	933	XLON	E0NEK9vA7Y6	2001001125
HAMMERSON PLC	30/05/2025	09:45:11	GB00BRJQ8J25	285.40	44	BATE	78364193217	2001001125
HAMMERSON PLC	30/05/2025	09:45:11	GB00BRJQ8J25	285.40	61	AQXE	31128	2001001125
HAMMERSON PLC	30/05/2025	09:56:11	GB00BRJQ8J25	285.40	1,088	XLON	E0NEK9vAb5w	2001001125
HAMMERSON PLC	30/05/2025	09:56:11	GB00BRJQ8J25	285.40	943	XLON	E0NEK9vAb5y	2001001125
HAMMERSON PLC	30/05/2025	10:17:11	GB00BRJQ8J25	286.20	961	CHIX	2899474115714	2001001125
HAMMERSON PLC	30/05/2025	10:18:05	GB00BRJQ8J25	286.20	93	AQXE	38475	2001001125
HAMMERSON PLC	30/05/2025	10:18:05	GB00BRJQ8J25	286.20	891	AQXE	38476	2001001125
HAMMERSON PLC	30/05/2025	10:18:17	GB00BRJQ8J25	286.00	806	XLON	E0NEK9vA0dI	2001001125
HAMMERSON PLC	30/05/2025	10:18:17	GB00BRJQ8J25	286.00	155	XLON	E0NEK9vA0Z	2001001125
HAMMERSON PLC	30/05/2025	10:23:43	GB00BRJQ8J25	285.60	1,042	XLON	E0NEK9vA0wJ	2001001125
HAMMERSON PLC	30/05/2025	11:10:42	GB00BRJQ8J25	286.00	932	XLON	E0NEK9vB7V8	2001001125
HAMMERSON PLC	30/05/2025	11:10:42	GB00BRJQ8J25	285.80	930	BATE	78364206504	2001001125
HAMMERSON PLC	30/05/2025	11:10:42	GB00BRJQ8J25	285.80	752	XLON	E0NEK9vB7XB	2001001125
HAMMERSON PLC	30/05/2025	11:10:42	GB00BRJQ8J25	285.80	187	XLON	E0NEK9vB7XD	2001001125
HAMMERSON PLC	30/05/2025	11:33:56	GB00BRJQ8J25	285.40	1,119	XLON	E0NEK9vB6rR	2001001125
HAMMERSON PLC	30/05/2025	11:33:56	GB00BRJQ8J25	285.40	1,122	CHIX	2899474130659	2001001125
HAMMERSON PLC	30/05/2025	12:20:59	GB00BRJQ8J25	285.40	150	AQXE	62425	2001001125
HAMMERSON PLC	30/05/2025	12:20:59	GB00BRJQ8J25	285.40	75	AQXE	62426	2001001125
HAMMERSON PLC	30/05/2025	12:20:59	GB00BRJQ8J25	285.40	181	XLON	E0NEK9vCB9u	2001001125
HAMMERSON PLC	30/05/2025	12:25:08	GB00BRJQ8J25	285.40	2,238	AQXE	63213	2001001125
HAMMERSON PLC	30/05/2025	12:30:02	GB00BRJQ8J25	284.60	976	CHIX	2899474139836	2001001125
HAMMERSON PLC	30/05/2025	12:59:27	GB00BRJQ8J25	284.20	1,266	AQXE	69950	2001001125
HAMMERSON PLC	30/05/2025	13:09:19	GB00BRJQ8J25	284.40	1,491	CHIX	2899474148322	2001001125
HAMMERSON PLC	30/05/2025	13:09:19	GB00BRJQ8J25	284.40	246	CHIX	2899474148323	2001001125
HAMMERSON PLC	30/05/2025	13:45:27	GB00BRJQ8J25	284.80	18	CHIX	2899474159965	2001001125
HAMMERSON PLC	30/05/2025	13:45:58	GB00BRJQ8J25	284.80	10	CHIX	2899474160140	2001001125
HAMMERSON PLC	30/05/2025	13:46:15	GB00BRJQ8J25	284.80	8	BATE	78364231880	2001001125
HAMMERSON PLC	30/05/2025	13:46:33	GB00BRJQ8J25	284.80	571	BATE	78364231950	2001001125
HAMMERSON PLC	30/05/2025	13:48:41	GB00BRJQ8J25	284.60	1,985	XLON	E0NEK9vD6pM	2001001125
HAMMERSON PLC	30/05/2025	13:48:41	GB00BRJQ8J25	284.60	411	XLON	E0NEK9vD6pO	2001001125
HAMMERSON PLC	30/05/2025	14:16:07	GB00BRJQ8J25	284.40	1,022	CHIX	2899474167508	2001001125
HAMMERSON PLC	30/05/2025	14:16:07	GB00BRJQ8J25	284.40	936	CHIX	2899474167510	2001001125
HAMMERSON PLC	30/05/2025	14:25:14	GB00BRJQ8J25	284.40	391	CHIX	2899474169961	2001001125
HAMMERSON PLC	30/05/2025	14:25:14	GB00BRJQ8J25	284.40	577	CHIX	2899474169962	2001001125
HAMMERSON PLC	30/05/2025	14:40:22	GB00BRJQ8J25	284.00	939	XLON	E0NEK9vEgF	2001001125
HAMMERSON PLC	30/05/2025	14:42:56	GB00BRJQ8J25	283.80	963	XLON	E0NEK9vEjJx	2001001125
HAMMERSON PLC	30/05/2025	14:42:56	GB00BRJQ8J25	283.80	824	XLON	E0NEK9vEjJv	2001001125
HAMMERSON PLC	30/05/2025	14:42:56	GB00BRJQ8J25	283.80	105	XLON	E0NEK9vEjJx	2001001125
HAMMERSON PLC	30/05/2025	14:42:56	GB00BRJQ8J25	283.80	933	CHIX	2899474179843	2001001125
HAMMERSON PLC	30/05/2025	15:03:28	GB00BRJQ8J25	282.80	975	XLON	E0NEK9vF0Dr	2001001125
HAMMERSON PLC	30/05/2025	15:03:28	GB00BRJQ8J25	282.80	946	BATE	78364256285	2001001125
HAMMERSON PLC	30/05/2025	15:27:22	GB00BRJQ8J25	283.40	888	XLON	E0NEK9vF0V2	2001001125
HAMMERSON PLC	30/05/2025	15:27:22	GB00BRJQ8J25	283.40	282	XLON	E0NEK9vF0V4	2001001125
HAMMERSON PLC	30/05/2025	15:27:22	GB00BRJQ8J25	283.40	968	XLON	E0NEK9vF0V6	2001001125
HAMMERSON PLC	30/05/2025	15:29:57	GB00BRJQ8J25	283.20	70	XLON	E0NEK9vFtTu	2001001125
HAMMERSON PLC	30/05/2025	15:40:02	GB00BRJQ8J25	283.20	1,039	XLON	E0NEK9vFtU	2001001125
HAMMERSON PLC	30/05/2025	15:40:46	GB00BRJQ8J25	283.20	2,262	CHIX	2899474209192	2001001125
HAMMERSON PLC	30/05/2025	15:40:46	GB00BRJQ8J25	283.20	1,003	CHIX	2899474209193	2001001125
HAMMERSON PLC	30/05/2025	15:44:00	GB00BRJQ8J25	282.80	1,010	XLON	E0NEK9vFwBS	2001001125
HAMMERSON PLC	30/05/2025	15:48:02	GB00BRJQ8J25	282.60	1,118	CHIX	2899474213009	2001001125
HAMMERSON PLC	30/05/2025	15:51:19	GB00BRJQ8J25	282.40	1,388	CHIX	2899474214856	2001001125
HAMMERSON PLC	30/05/2025	16:01:36	GB00BRJQ8J25	283.40	290	XLON	E0NEK9vGLEG	2001001125
HAMMERSON PLC	30/05/2025	16:01:36	GB00BRJQ8J25	283.40	424	XLON	E0NEK9vGLEJ	2001001125
HAMMERSON PLC	30/05/2025	16:03:16	GB00BRJQ8J25	283.20	2,562	XLON	E0NEK9vGNLN	2001001125
HAMMERSON PLC	30/05/2025	16:03:16	GB00BRJQ8J25	283.20	1,523	XLON	E0NEK9vGNLP	2001001125
HAMMERSON PLC	30/05/2025	16:11:41	GB00BRJQ8J25	284.80	252	XLON	E0NEK9vGYOL	2001001125
HAMMERSON PLC	30/05/2025	16:11:41	GB00BRJQ8J25	284.80	122	XLON	E0NEK9vGYOd	2001001125
HAMMERSON PLC	30/05/2025	16:11:41	GB00BRJQ8J25	284.80	874	XLON	E0NEK9vGYOQ	2001001125
HAMMERSON PLC	30/05/2025	16:11:41	GB00BRJQ8J25	284.80	1,271	XLON	E0NEK9vGYOZ	2001001125
HAMMERSON PLC	30/05/2025	16:11:41	GB00BRJQ8J25	284.80	1,271	CHIX	2899474227425	2001001125
HAMMERSON PLC	30/05/2025	16:11:41	GB00BRJQ8J25	284.80	321	BATE	78364285055	2001001125
HAMMERSON PLC	30/05/2025	16:11:41	GB00BRJQ8J25	284.80	151	XLON	E0NEK9vGYOu	2001001125
HAMMERSON PLC	30/05/2025	16:11:41	GB00BRJQ8J25	284.80	116	XLON	E0NEK9vGYOw	2001001125
HAMMERSON PLC	30/05/2025	16:12:21	GB00BRJQ8J25	284.60	692	CHIX	2899474227805	2001001125
HAMMERSON PLC	30/05/2025	16:12:21	GB00BRJQ8J25	284.60	1,059	XLON	E0NEK9vGZL8	2001001125
HAMMERSON PLC	30/05/2025	16:12:21	GB00BRJQ8J25	284.60	527	CHIX	2899474227806	2001001125
HAMMERSON PLC	30/05/2025	16:15:58	GB00BRJQ8J25	284.40	109	XLON	E0NEK9vGeeq	2001001125
HAMMERSON PLC	30/05/2025	16:15:59	GB00BRJQ8J25	284.40	856	XLON	E0NEK9vGegl	2001001125
HAMMERSON PLC	30/05/2025	16:15:59	GB00BRJQ8J25	284.40	977	CHIX	2899474230684	2001001125
HAMMERSON PLC	30/05/2025	16:15:59	GB00BRJQ8J25	284.40	947	BATE	78364287608	2001001125
HAMMERSON PLC	30/05/2025	16:17:41	GB00BRJQ8J25	284.20	497	CHIX	2899474232064	2001001125
HAMMERSON PLC	30/05/2025	16:17:41	GB00BRJQ8J25	284.20	528	CHIX	2899474232065	2001001125
HAMMERSON PLC	30/05/2025	16:17:41	GB00BRJQ8J25	284.20	1,016	CHIX	2899474232066	2001001125
HAMMERSON PLC	30/05/2025	16:25:02	GB00BRJQ8J25	284.00	384	XLON	E0NEK9vGrOD	2001001125
HAMMERSON PLC	30/05/2025	16:25:02	GB00BRJQ8J25	284.00	574	XLON	E0NEK9vGrOH	2001001125
HAMMERSON PLC	30/05/2025	16:25:02	GB00BRJQ8J25	284.00	2,458	CHIX	2899474237869	2001001125
HAMMERSON PLC	30/05/2025	16:25:02	GB00BRJQ8J25	284.00	1,042	BATE	78364293433	2001001125
HAMMERSON PLC	30/05/2025	16:25:02	GB00BRJQ8J25	284.00	968	AQXE	164436	2001001125
HAMMERSON PLC	30/05/2025	16:25:02	GB00BRJQ8J25	284.00	2,497	AQXE	164437	2001001125