



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G126K0XVDN1460	GB00BRFJGBJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4KGJPFQFNF38B653	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	04/07/2025	GB00BRFJGBJ25	11,715	293.50	LSE	294.40	292.00
HAMMERSON PLC	04/07/2025	GB00BRFJGBJ25	5,837	293.47	BATE	294.20	292.60
HAMMERSON PLC	04/07/2025	GB00BRFJGBJ25	20,743	293.21	CHX	294.00	292.20
HAMMERSON PLC	04/07/2025	GB00BRFJGBJ25	2,597	293.35	AQJIS	293.80	293.20
		Sum:	40,892	293.34		294.40	292.00

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	04/07/2025	08:10:39	GB00BRFJGBJ25	293.40	1,109	XLON	EDNKKJ3ORC6H	2001001125
HAMMERSON PLC	04/07/2025	08:24:27	GB00BRFJGBJ25	294.40	730	XLON	EDNKKJ3ORCJ2	2001001125
HAMMERSON PLC	04/07/2025	08:33:06	GB00BRFJGBJ25	294.20	1,096	BATE	78364174192	2001001125
HAMMERSON PLC	04/07/2025	09:00:07	GB00BRFJGBJ25	293.60	1,085	CHX	2899474091839	2001001125
HAMMERSON PLC	04/07/2025	09:00:07	GB00BRFJGBJ25	293.60	1,063	CHX	2899474091840	2001001125
HAMMERSON PLC	04/07/2025	09:35:48	GB00BRFJGBJ25	293.80	53	XLON	EDNKKJ3OBSAN	2001001125
HAMMERSON PLC	04/07/2025	09:35:48	GB00BRFJGBJ25	293.80	186	XLON	EDNKKJ3OBSLP	2001001125
HAMMERSON PLC	04/07/2025	09:35:48	GB00BRFJGBJ25	293.80	286	XLON	EDNKKJ3OBSLR	2001001125
HAMMERSON PLC	04/07/2025	09:35:48	GB00BRFJGBJ25	293.80	390	XLON	EDNKKJ3OBSLT	2001001125
HAMMERSON PLC	04/07/2025	09:35:48	GB00BRFJGBJ25	293.80	42	XLON	EDNKKJ3OBSLV	2001001125
HAMMERSON PLC	04/07/2025	09:35:48	GB00BRFJGBJ25	293.80	34	XLON	EDNKKJ3OBSLX	2001001125
HAMMERSON PLC	04/07/2025	09:35:48	GB00BRFJGBJ25	293.80	23	XLON	EDNKKJ3OBSLb	2001001125
HAMMERSON PLC	04/07/2025	09:35:48	GB00BRFJGBJ25	293.80	2	XLON	EDNKKJ3OBSLZ	2001001125
HAMMERSON PLC	04/07/2025	09:41:26	GB00BRFJGBJ25	293.60	592	XLON	EDNKKJ3OBSWd	2001001125
HAMMERSON PLC	04/07/2025	09:41:26	GB00BRFJGBJ25	293.60	606	XLON	EDNKKJ3OBSWg	2001001125
HAMMERSON PLC	04/07/2025	10:52:37	GB00BRFJGBJ25	293.30	1,062	CHX	2899474100719	2001001125
HAMMERSON PLC	04/07/2025	10:51:01	GB00BRFJGBJ25	293.80	622	CHX	2899474107263	2001001125
HAMMERSON PLC	04/07/2025	10:51:01	GB00BRFJGBJ25	293.80	25	CHX	2899474107264	2001001125
HAMMERSON PLC	04/07/2025	10:51:01	GB00BRFJGBJ25	293.80	300	CHX	2899474107265	2001001125
HAMMERSON PLC	04/07/2025	10:51:01	GB00BRFJGBJ25	293.80	258	CHX	2899474107266	2001001125
HAMMERSON PLC	04/07/2025	11:00:45	GB00BRFJGBJ25	293.40	1,000	XLON	EDNKKJ3OTTYq	2001001125
HAMMERSON PLC	04/07/2025	11:00:45	GB00BRFJGBJ25	293.40	70	BATE	78364188431	2001001125
HAMMERSON PLC	04/07/2025	11:00:45	GB00BRFJGBJ25	293.40	202	AQJIS	28958	2001001125
HAMMERSON PLC	04/07/2025	11:00:51	GB00BRFJGBJ25	293.40	1,279	XLON	EDNKKJ3OTTTb	2001001125
HAMMERSON PLC	04/07/2025	11:32:40	GB00BRFJGBJ25	293.00	1,113	CHX	2899474112167	2001001125
HAMMERSON PLC	04/07/2025	12:17:50	GB00BRFJGBJ25	292.80	1,756	CHX	2899474117418	2001001125
HAMMERSON PLC	04/07/2025	12:42:19	GB00BRFJGBJ25	292.40	1,049	XLON	EDNKKJ3OUNAd	2001001125
HAMMERSON PLC	04/07/2025	12:42:19	GB00BRFJGBJ25	292.40	1,057	CHX	2899474120675	2001001125
HAMMERSON PLC	04/07/2025	13:05:02	GB00BRFJGBJ25	292.20	938	CHX	2899474123742	2001001125
HAMMERSON PLC	04/07/2025	13:19:46	GB00BRFJGBJ25	292.00	1,126	XLON	EDNKKJ3OJGd	2001001125
HAMMERSON PLC	04/07/2025	14:04:24	GB00BRFJGBJ25	292.40	886	CHX	2899474131410	2001001125
HAMMERSON PLC	04/07/2025	14:04:24	GB00BRFJGBJ25	292.40	340	CHX	2899474131411	2001001125
HAMMERSON PLC	04/07/2025	14:09:36	GB00BRFJGBJ25	292.60	1,145	BATE	78364205042	2001001125
HAMMERSON PLC	04/07/2025	14:26:32	GB00BRFJGBJ25	292.80	1,073	CHX	2899474135375	2001001125
HAMMERSON PLC	04/07/2025	14:26:32	GB00BRFJGBJ25	292.80	981	CHX	2899474135377	2001001125
HAMMERSON PLC	04/07/2025	14:26:32	GB00BRFJGBJ25	292.80	87	CHX	2899474135378	2001001125
HAMMERSON PLC	04/07/2025	14:40:34	GB00BRFJGBJ25	293.00	1,172	CHX	2899474139139	2001001125
HAMMERSON PLC	04/07/2025	14:49:48	GB00BRFJGBJ25	293.20	27	AQJIS	61087	2001001125
HAMMERSON PLC	04/07/2025	14:49:48	GB00BRFJGBJ25	293.20	99	AQJIS	61088	2001001125
HAMMERSON PLC	04/07/2025	14:54:29	GB00BRFJGBJ25	293.20	29	AQJIS	62309	2001001125
HAMMERSON PLC	04/07/2025	14:55:20	GB00BRFJGBJ25	293.20	578	AQJIS	62549	2001001125
HAMMERSON PLC	04/07/2025	14:56:14	GB00BRFJGBJ25	293.20	38	BATE	78364212453	2001001125
HAMMERSON PLC	04/07/2025	14:56:14	GB00BRFJGBJ25	293.20	1,085	AQJIS	62927	2001001125
HAMMERSON PLC	04/07/2025	14:56:43	GB00BRFJGBJ25	293.00	511	BATE	78364212541	2001001125
HAMMERSON PLC	04/07/2025	15:11:34	GB00BRFJGBJ25	293.80	577	AQJIS	66764	2001001125
HAMMERSON PLC	04/07/2025	15:16:15	GB00BRFJGBJ25	293.60	1,089	CHX	2899474147761	2001001125
HAMMERSON PLC	04/07/2025	15:16:15	GB00BRFJGBJ25	293.60	767	CHX	2899474147762	2001001125
HAMMERSON PLC	04/07/2025	15:16:15	GB00BRFJGBJ25	293.60	996	BATE	78364215476	2001001125
HAMMERSON PLC	04/07/2025	15:16:15	GB00BRFJGBJ25	293.60	426	CHX	2899474147763	2001001125
HAMMERSON PLC	04/07/2025	15:25:20	GB00BRFJGBJ25	293.40	1,212	CHX	2899474149286	2001001125
HAMMERSON PLC	04/07/2025	15:49:08	GB00BRFJGBJ25	294.00	84	CHX	2899474154209	2001001125
HAMMERSON PLC	04/07/2025	15:49:08	GB00BRFJGBJ25	294.00	64	CHX	2899474154210	2001001125
HAMMERSON PLC	04/07/2025	15:49:08	GB00BRFJGBJ25	294.00	63	CHX	2899474154252	2001001125
HAMMERSON PLC	04/07/2025	15:52:27	GB00BRFJGBJ25	294.00	1,232	XLON	EDNKKJ3OWWq	2001001125
HAMMERSON PLC	04/07/2025	15:52:27	GB00BRFJGBJ25	294.00	1,022	CHX	2899474154876	2001001125
HAMMERSON PLC	04/07/2025	15:57:16	GB00BRFJGBJ25	294.00	1,044	XLON	EDNKKJ3QWKK1	2001001125
HAMMERSON PLC	04/07/2025	15:57:16	GB00BRFJGBJ25	293.80	1,022	XLON	EDNKKJ3QWKKK	2001001125
HAMMERSON PLC	04/07/2025	16:13:44	GB00BRFJGBJ25	293.80	1,115	CHX	2899474160348	2001001125
HAMMERSON PLC	04/07/2025	16:13:44	GB00BRFJGBJ25	293.80	1,113	CHX	2899474160349	2001001125
HAMMERSON PLC	04/07/2025	16:22:11	GB00BRFJGBJ25	293.60	540	BATE	78364227381	2001001125
HAMMERSON PLC	04/07/2025	16:22:12	GB00BRFJGBJ25	293.60	611	BATE	78364227383	2001001125
HAMMERSON PLC	04/07/2025	16:24:25	GB00BRFJGBJ25	293.60	426	BATE	78364228037	2001001125
HAMMERSON PLC	04/07/2025	16:29:03	GB00BRFJGBJ25	293.80	22	BATE	78364230199	2001001125
HAMMERSON PLC	04/07/2025	16:29:12	GB00BRFJGBJ25	293.80	383	BATE	78364230274	2001001125