



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G128KXVDN1460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0QU4NGJFFQNF38B653	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	06/06/2025	GB00BRJQLJ25	23.734	293.39	LSE	296.00	291.20
HAMMERSON PLC	06/06/2025	GB00BRJQLJ25	8.262	295.14	BATE	296.00	290.80
HAMMERSON PLC	06/06/2025	GB00BRJQLJ25	23.402	294.14	CHX	296.40	290.60
HAMMERSON PLC	06/06/2025	GB00BRJQLJ25	5.787	295.19	AQJIS	296.00	293.40
		Sum:	61.185	294.68		296.40	290.60

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	06/06/2025	08:15:21	GB00BRJQLJ25	293.60	1.132	CHX	28994742086232	2001001125
HAMMERSON PLC	06/06/2025	08:28:25	GB00BRJQLJ25	291.40	2.480	XLON	E0NK22XP6uP	2001001125
HAMMERSON PLC	06/06/2025	08:41:12	GB00BRJQLJ25	292.00	175	CHX	28994742092030	2001001125
HAMMERSON PLC	06/06/2025	08:50:01	GB00BRJQLJ25	291.80	332	CHX	28994742094100	2001001125
HAMMERSON PLC	06/06/2025	08:50:02	GB00BRJQLJ25	291.80	283	CHX	28994742094101	2001001125
HAMMERSON PLC	06/06/2025	08:50:02	GB00BRJQLJ25	291.80	465	CHX	28994742094102	2001001125
HAMMERSON PLC	06/06/2025	09:00:39	GB00BRJQLJ25	291.20	700	XLON	E0NK22XP6uH	2001001125
HAMMERSON PLC	06/06/2025	09:00:42	GB00BRJQLJ25	291.20	493	XLON	E0NK22XP6uG	2001001125
HAMMERSON PLC	06/06/2025	09:00:53	GB00BRJQLJ25	293.80	240	BATE	783642103519	2001001125
HAMMERSON PLC	06/06/2025	09:20:16	GB00BRJQLJ25	291.40	751	CHX	28994741030303	2001001125
HAMMERSON PLC	06/06/2025	09:20:16	GB00BRJQLJ25	291.40	1.490	CHX	28994741030304	2001001125
HAMMERSON PLC	06/06/2025	09:45:57	GB00BRJQLJ25	292.00	1.085	XLON	E0NK22XP6uK	2001001125
HAMMERSON PLC	06/06/2025	09:45:59	GB00BRJQLJ25	291.40	286	CHX	28994741047334	2001001125
HAMMERSON PLC	06/06/2025	09:46:19	GB00BRJQLJ25	291.40	1.434	XLON	E0NK22XP6uV	2001001125
HAMMERSON PLC	06/06/2025	09:46:19	GB00BRJQLJ25	291.40	217	CHX	28994741047332	2001001125
HAMMERSON PLC	06/06/2025	09:46:19	GB00BRJQLJ25	291.40	824	CHX	28994741047336	2001001125
HAMMERSON PLC	06/06/2025	09:46:19	GB00BRJQLJ25	291.40	331	BATE	78364189976	2001001125
HAMMERSON PLC	06/06/2025	10:22:24	GB00BRJQLJ25	292.40	2.375	XLON	E0NK22XP6uG	2001001125
HAMMERSON PLC	06/06/2025	10:33:31	GB00BRJQLJ25	292.20	903	XLON	E0NK22XP6uX	2001001125
HAMMERSON PLC	06/06/2025	10:47:51	GB00BRJQLJ25	292.20	1.102	CHX	28994741140502	2001001125
HAMMERSON PLC	06/06/2025	11:01:17	GB00BRJQLJ25	292.40	1.149	XLON	E0NK22XP6uR	2001001125
HAMMERSON PLC	06/06/2025	11:30:09	GB00BRJQLJ25	293.40	225	BATE	78364202952	2001001125
HAMMERSON PLC	06/06/2025	11:30:09	GB00BRJQLJ25	293.40	898	BATE	78364202953	2001001125
HAMMERSON PLC	06/06/2025	11:53:25	GB00BRJQLJ25	293.40	41	AQJSE	43442	2001001125
HAMMERSON PLC	06/06/2025	11:58:59	GB00BRJQLJ25	293.40	153	AQJSE	44173	2001001125
HAMMERSON PLC	06/06/2025	12:01:57	GB00BRJQLJ25	293.40	1.087	XLON	E0NK22XP6uV	2001001125
HAMMERSON PLC	06/06/2025	12:02:15	GB00BRJQLJ25	293.40	81	CHX	28994741253336	2001001125
HAMMERSON PLC	06/06/2025	12:02:15	GB00BRJQLJ25	293.40	999	CHX	28994741253337	2001001125
HAMMERSON PLC	06/06/2025	12:02:15	GB00BRJQLJ25	293.40	908	AQJSE	44603	2001001125
HAMMERSON PLC	06/06/2025	12:35:07	GB00BRJQLJ25	293.80	387	XLON	E0NK22XP6uH	2001001125
HAMMERSON PLC	06/06/2025	12:35:07	GB00BRJQLJ25	293.80	1.652	XLON	E0NK22XP6uY	2001001125
HAMMERSON PLC	06/06/2025	12:59:57	GB00BRJQLJ25	294.80	793	CHX	28994741332557	2001001125
HAMMERSON PLC	06/06/2025	12:59:57	GB00BRJQLJ25	294.80	300	CHX	28994741332558	2001001125
HAMMERSON PLC	06/06/2025	13:34:48	GB00BRJQLJ25	295.60	2.279	XLON	E0NK22XP6uW	2001001125
HAMMERSON PLC	06/06/2025	13:35:09	GB00BRJQLJ25	295.20	170	BATE	78364219885	2001001125
HAMMERSON PLC	06/06/2025	13:35:16	GB00BRJQLJ25	295.20	586	BATE	78364219928	2001001125
HAMMERSON PLC	06/06/2025	13:35:16	GB00BRJQLJ25	294.80	195	BATE	78364219929	2001001125
HAMMERSON PLC	06/06/2025	13:46:27	GB00BRJQLJ25	294.60	523	XLON	E0NK22XP6uQ	2001001125
HAMMERSON PLC	06/06/2025	13:46:27	GB00BRJQLJ25	294.60	679	XLON	E0NK22XP6uV	2001001125
HAMMERSON PLC	06/06/2025	13:58:15	GB00BRJQLJ25	294.40	2.227	XLON	E0NK22XP6EG	2001001125
HAMMERSON PLC	06/06/2025	14:25:40	GB00BRJQLJ25	294.80	1.117	CHX	28994741524422	2001001125
HAMMERSON PLC	06/06/2025	14:25:40	GB00BRJQLJ25	294.80	1.063	CHX	28994741524424	2001001125
HAMMERSON PLC	06/06/2025	14:25:44	GB00BRJQLJ25	294.60	1.062	XLON	E0NK22XP6uac	2001001125
HAMMERSON PLC	06/06/2025	14:25:46	GB00BRJQLJ25	294.40	860	CHX	28994741524439	2001001125
HAMMERSON PLC	06/06/2025	14:47:00	GB00BRJQLJ25	295.20	1.156	CHX	28994741621002	2001001125
HAMMERSON PLC	06/06/2025	14:47:00	GB00BRJQLJ25	295.20	1.062	CHX	28994741621003	2001001125
HAMMERSON PLC	06/06/2025	14:51:31	GB00BRJQLJ25	295.00	1.062	XLON	E0NK22XP6uT	2001001125
HAMMERSON PLC	06/06/2025	14:56:32	GB00BRJQLJ25	294.80	484	CHX	28994741664111	2001001125
HAMMERSON PLC	06/06/2025	15:03:05	GB00BRJQLJ25	295.00	90	AQJSE	91416	2001001125
HAMMERSON PLC	06/06/2025	15:03:05	GB00BRJQLJ25	295.00	995	AQJSE	91417	2001001125
HAMMERSON PLC	06/06/2025	15:03:36	GB00BRJQLJ25	294.80	1.459	XLON	E0NK22XP6uN	2001001125
HAMMERSON PLC	06/06/2025	15:03:36	GB00BRJQLJ25	294.80	5.335	CHX	2899474169720	2001001125
HAMMERSON PLC	06/06/2025	15:03:36	GB00BRJQLJ25	294.80	336	BATE	78364242861	2001001125
HAMMERSON PLC	06/06/2025	15:03:36	GB00BRJQLJ25	294.80	279	AQJSE	91623	2001001125
HAMMERSON PLC	06/06/2025	15:28:27	GB00BRJQLJ25	295.80	582	AQJSE	101441	2001001125
HAMMERSON PLC	06/06/2025	15:28:52	GB00BRJQLJ25	295.80	849	AQJSE	101611	2001001125
HAMMERSON PLC	06/06/2025	15:28:55	GB00BRJQLJ25	295.80	534	AQJSE	101633	2001001125
HAMMERSON PLC	06/06/2025	15:43:04	GB00BRJQLJ25	296.00	2.190	BATE	78364258887	2001001125
HAMMERSON PLC	06/06/2025	16:02:12	GB00BRJQLJ25	296.00	5.266	BATE	78364262001	2001001125
HAMMERSON PLC	06/06/2025	16:02:25	GB00BRJQLJ25	296.00	1.189	CHX	2899474193727	2001001125
HAMMERSON PLC	06/06/2025	16:04:00	GB00BRJQLJ25	295.80	774	BATE	78364263741	2001001125
HAMMERSON PLC	06/06/2025	16:07:21	GB00BRJQLJ25	296.40	1.073	CHX	2899474196270	2001001125
HAMMERSON PLC	06/06/2025	16:08:16	GB00BRJQLJ25	296.20	2.333	CHX	2899474196706	2001001125
HAMMERSON PLC	06/06/2025	16:18:04	GB00BRJQLJ25	295.80	1.196	CHX	2899474201953	2001001125
HAMMERSON PLC	06/06/2025	16:18:04	GB00BRJQLJ25	295.80	992	CHX	2899474201954	2001001125
HAMMERSON PLC	06/06/2025	16:18:04	GB00BRJQLJ25	295.80	69	CHX	2899474201957	2001001125
HAMMERSON PLC	06/06/2025	16:20:03	GB00BRJQLJ25	295.80	1.050	BATE	78364271316	2001001125
HAMMERSON PLC	06/06/2025	16:20:03	GB00BRJQLJ25	295.80	51	BATE	78364271319	2001001125
HAMMERSON PLC	06/06/2025	16:21:08	GB00BRJQLJ25	295.80	80	CHX	2899474204391	2001001125
HAMMERSON PLC	06/06/2025	16:28:28	GB00BRJQLJ25	295.80	188	CHX	2899474209926	2001001125
HAMMERSON PLC	06/06/2025	16:29:38	GB00BRJQLJ25	296.00	560	XLON	E0NK22XP6uag	2001001125
HAMMERSON PLC	06/06/2025	16:29:38	GB00BRJQLJ25	296.00	139	XLON	E0NK22XP6uA	2001001125
HAMMERSON PLC	06/06/2025	16:29:38	GB00BRJQLJ25	296.00	5.358	AQJSE	134976	2001001125