



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	GB00BRFJGBJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4N6JPFQNF38B653	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	15/05/2025	GB00BRFJGBJ25	23,972	264.44	LSE	269.00	261.40
HAMMERSON PLC	15/05/2025	GB00BRFJGBJ25	11,530	264.59	BATE	269.00	261.40
HAMMERSON PLC	15/05/2025	GB00BRFJGBJ25	34,330	266.09	CHX	269.00	262.40
HAMMERSON PLC	15/05/2025	GB00BRFJGBJ25	9,524	266.65	AQJIS	269.00	263.20
		Sum:	69,346	265.36		269.00	261.40

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	15/05/2025	08:04:08	GB00BRFJGBJ25	263.40	846	XLON	EDN44v0rnf	2001001125
HAMMERSON PLC	15/05/2025	08:09:30	GB00BRFJGBJ25	264.00	1,020	XLON	EDN44v0Jr2w	2001001125
HAMMERSON PLC	15/05/2025	08:13:36	GB00BRFJGBJ25	262.40	951	CHX	28994742084441	2001001125
HAMMERSON PLC	15/05/2025	08:27:18	GB00BRFJGBJ25	262.60	1,321	CHX	28994742088602	2001001125
HAMMERSON PLC	15/05/2025	08:46:16	GB00BRFJGBJ25	261.40	1,236	XLON	EDN44v0K8Z8	2001001125
HAMMERSON PLC	15/05/2025	08:46:16	GB00BRFJGBJ25	261.40	1,224	BATE	78364162346	2001001125
HAMMERSON PLC	15/05/2025	09:09:30	GB00BRFJGBJ25	262.20	259	XLON	EDN44v0K6y77	2001001125
HAMMERSON PLC	15/05/2025	09:09:30	GB00BRFJGBJ25	262.20	261	XLON	EDN44v0K6y19	2001001125
HAMMERSON PLC	15/05/2025	09:12:32	GB00BRFJGBJ25	262.20	93	XLON	EDN44v0K6J3	2001001125
HAMMERSON PLC	15/05/2025	09:12:32	GB00BRFJGBJ25	262.20	100	XLON	EDN44v0K6uF	2001001125
HAMMERSON PLC	15/05/2025	09:12:32	GB00BRFJGBJ25	262.20	270	XLON	EDN44v0K6H	2001001125
HAMMERSON PLC	15/05/2025	09:12:32	GB00BRFJGBJ25	262.20	274	XLON	EDN44v0K6JH	2001001125
HAMMERSON PLC	15/05/2025	09:12:54	GB00BRFJGBJ25	261.80	2,806	XLON	EDN44v0K6B9	2001001125
HAMMERSON PLC	15/05/2025	09:48:56	GB00BRFJGBJ25	262.80	1,046	BATE	78364110309	2001001125
HAMMERSON PLC	15/05/2025	09:51:41	GB00BRFJGBJ25	262.80	1,088	XLON	EDN44v0LQ1L	2001001125
HAMMERSON PLC	15/05/2025	10:01:26	GB00BRFJGBJ25	263.60	1,070	CHX	2899474170524	2001001125
HAMMERSON PLC	15/05/2025	10:09:33	GB00BRFJGBJ25	263.00	786	CHX	2899474119669	2001001125
HAMMERSON PLC	15/05/2025	10:19:55	GB00BRFJGBJ25	263.00	325	CHX	2899474122081	2001001125
HAMMERSON PLC	15/05/2025	10:28:01	GB00BRFJGBJ25	263.20	97	CHX	2899474122364	2001001125
HAMMERSON PLC	15/05/2025	10:28:01	GB00BRFJGBJ25	263.20	57	AQJIE	80827	2001001125
HAMMERSON PLC	15/05/2025	10:34:29	GB00BRFJGBJ25	263.40	400	XLON	EDN44v0M45J	2001001125
HAMMERSON PLC	15/05/2025	10:34:29	GB00BRFJGBJ25	263.40	700	XLON	EDN44v0M45L	2001001125
HAMMERSON PLC	15/05/2025	10:34:42	GB00BRFJGBJ25	263.40	854	CHX	EDN44v0M45L	2001001125
HAMMERSON PLC	15/05/2025	10:47:22	GB00BRFJGBJ25	263.80	1,079	BATE	78364202448	2001001125
HAMMERSON PLC	15/05/2025	10:55:15	GB00BRFJGBJ25	263.80	986	XLON	EDN44v0M4uJ	2001001125
HAMMERSON PLC	15/05/2025	11:02:14	GB00BRFJGBJ25	263.60	378	XLON	EDN44v0M4uB	2001001125
HAMMERSON PLC	15/05/2025	11:06:40	GB00BRFJGBJ25	263.40	1,442	XLON	EDN44v0M2F1	2001001125
HAMMERSON PLC	15/05/2025	11:24:26	GB00BRFJGBJ25	264.20	186	CHX	2899474135752	2001001125
HAMMERSON PLC	15/05/2025	11:24:26	GB00BRFJGBJ25	264.20	164	CHX	2899474135753	2001001125
HAMMERSON PLC	15/05/2025	11:24:26	GB00BRFJGBJ25	264.20	162	CHX	2899474135754	2001001125
HAMMERSON PLC	15/05/2025	11:47:41	GB00BRFJGBJ25	264.40	1,900	BATE	78364211346	2001001125
HAMMERSON PLC	15/05/2025	11:47:42	GB00BRFJGBJ25	264.20	1,926	XLON	EDN44v0NBXU	2001001125
HAMMERSON PLC	15/05/2025	11:47:51	GB00BRFJGBJ25	264.00	1,100	CHX	2899474140323	2001001125
HAMMERSON PLC	15/05/2025	12:13:56	GB00BRFJGBJ25	264.60	1,813	XLON	EDN44v0NKA4	2001001125
HAMMERSON PLC	15/05/2025	12:28:26	GB00BRFJGBJ25	264.80	2,038	AQJIE	80520	2001001125
HAMMERSON PLC	15/05/2025	12:56:31	GB00BRFJGBJ25	265.60	711	CHX	2899474155322	2001001125
HAMMERSON PLC	15/05/2025	12:56:31	GB00BRFJGBJ25	265.60	86	CHX	78364201747	2001001125
HAMMERSON PLC	15/05/2025	13:03:18	GB00BRFJGBJ25	265.60	940	CHX	2899474155882	2001001125
HAMMERSON PLC	15/05/2025	13:06:48	GB00BRFJGBJ25	265.40	2,742	BATE	78364223424	2001001125
HAMMERSON PLC	15/05/2025	13:30:05	GB00BRFJGBJ25	264.60	1,996	CHX	2899474164093	2001001125
HAMMERSON PLC	15/05/2025	13:45:41	GB00BRFJGBJ25	265.20	946	BATE	78364230720	2001001125
HAMMERSON PLC	15/05/2025	13:48:26	GB00BRFJGBJ25	265.00	798	AQJIE	104638	2001001125
HAMMERSON PLC	15/05/2025	13:50:26	GB00BRFJGBJ25	265.00	1,014	XLON	EDN44v0P9uq	2001001125
HAMMERSON PLC	15/05/2025	14:05:21	GB00BRFJGBJ25	265.60	142	CHX	2899474175898	2001001125
HAMMERSON PLC	15/05/2025	14:06:20	GB00BRFJGBJ25	265.40	988	CHX	2899474175898	2001001125
HAMMERSON PLC	15/05/2025	14:09:52	GB00BRFJGBJ25	265.20	303	XLON	EDN44v0PLu8	2001001125
HAMMERSON PLC	15/05/2025	14:14:37	GB00BRFJGBJ25	265.40	104	BATE	78364236611	2001001125
HAMMERSON PLC	15/05/2025	14:14:37	GB00BRFJGBJ25	265.40	972	BATE	78364236612	2001001125
HAMMERSON PLC	15/05/2025	14:14:37	GB00BRFJGBJ25	265.40	31	BATE	78364236613	2001001125
HAMMERSON PLC	15/05/2025	14:21:24	GB00BRFJGBJ25	265.60	1,067	AQJIE	114533	2001001125
HAMMERSON PLC	15/05/2025	14:23:25	GB00BRFJGBJ25	265.60	298	CHX	2899474219377	2001001125
HAMMERSON PLC	15/05/2025	14:23:25	GB00BRFJGBJ25	265.60	297	CHX	2899474181376	2001001125
HAMMERSON PLC	15/05/2025	14:39:40	GB00BRFJGBJ25	266.00	926	XLON	EDN44v0QC9P	2001001125
HAMMERSON PLC	15/05/2025	14:39:40	GB00BRFJGBJ25	266.00	977	BATE	78364245964	2001001125
HAMMERSON PLC	15/05/2025	14:46:01	GB00BRFJGBJ25	266.00	941	CHX	2899474196608	2001001125
HAMMERSON PLC	15/05/2025	14:46:01	GB00BRFJGBJ25	266.00	971	AQJIE	132465	2001001125
HAMMERSON PLC	15/05/2025	15:01:08	GB00BRFJGBJ25	266.00	933	CHX	2899474205731	2001001125
HAMMERSON PLC	15/05/2025	15:26:47	GB00BRFJGBJ25	266.60	1,076	CHX	2899474219745	2001001125
HAMMERSON PLC	15/05/2025	15:30:11	GB00BRFJGBJ25	266.00	686	XLON	EDN44v0Rfm2	2001001125
HAMMERSON PLC	15/05/2025	15:34:14	GB00BRFJGBJ25	267.80	651	CHX	2899474222546	2001001125
HAMMERSON PLC	15/05/2025	15:34:45	GB00BRFJGBJ25	267.80	33	CHX	2899474222793	2001001125
HAMMERSON PLC	15/05/2025	15:34:45	GB00BRFJGBJ25	267.80	436	CHX	2899474222794	2001001125
HAMMERSON PLC	15/05/2025	15:37:42	GB00BRFJGBJ25	267.40	677	XLON	EDN44v0Rl8y	2001001125
HAMMERSON PLC	15/05/2025	15:37:42	GB00BRFJGBJ25	267.40	403	XLON	EDN44v0RlC3	2001001125
HAMMERSON PLC	15/05/2025	15:43:56	GB00BRFJGBJ25	268.00	812	CHX	2899474227689	2001001125
HAMMERSON PLC	15/05/2025	15:44:18	GB00BRFJGBJ25	268.00	400	CHX	2899474228033	2001001125
HAMMERSON PLC	15/05/2025	15:44:18	GB00BRFJGBJ25	268.00	201	CHX	2899474228034	2001001125
HAMMERSON PLC	15/05/2025	15:45:11	GB00BRFJGBJ25	268.00	663	CHX	2899474228463	2001001125
HAMMERSON PLC	15/05/2025	15:46:15	GB00BRFJGBJ25	268.00	186	CHX	2899474229112	2001001125
HAMMERSON PLC	15/05/2025	15:46:15	GB00BRFJGBJ25	268.00	129	CHX	2899474229114	2001001125
HAMMERSON PLC	15/05/2025	15:46:15	GB00BRFJGBJ25	268.00	720	CHX	2899474229115	2001001125
HAMMERSON PLC	15/05/2025	15:49:01	GB00BRFJGBJ25	268.00	624	CHX	2899474230622	2001001125
HAMMERSON PLC	15/05/2025	15:55:40	GB00BRFJGBJ25	268.00	458	CHX	2899474234342	2001001125
HAMMERSON PLC	15/05/2025	16:01:15	GB00BRFJGBJ25	268.00	372	AQJIE	179631	2001001125
HAMMERSON PLC	15/05/2025	16:03:40	GB00BRFJGBJ25	268.00	1,419	CHX	2899474239039	2001001125
HAMMERSON PLC	15/05/2025	16:03:40	GB00BRFJGBJ25	268.00	1,997	AQJIE	181082	2001001125
HAMMERSON PLC	15/05/2025	16:03:40	GB00BRFJGBJ25	268.00	1,421	AQJIE	181085	2001001125
HAMMERSON PLC	15/05/2025	16:14:33	GB00BRFJGBJ25	269.00	224	XLON	EDN44v0T2h3	2001001125
HAMMERSON PLC	15/05/2025	16:14:33	GB00BRFJGBJ25	269.00	242	AQJIE	191305	2001001125
HAMMERSON PLC	15/05/2025	16:14:33	GB00BRFJGBJ25	269.00	510	AQJIE	191306	2001001125
HAMMERSON PLC	15/05/2025	16:15:40	GB00BRFJGBJ25	268.80	626	CHX	2899474248773	2001001125
HAMMERSON PLC	15/05/2025	16:16:32	GB00BRFJGBJ25	268.80	611	CHX	2899474249239	2001001125
HAMMERSON PLC	15/05/2025	16:20:22	GB00BRFJGBJ25	268.80	1,003	XLON	EDN44v0TDT1	2001001125
HAMMERSON PLC	15/05/2025	16:20:22	GB00BRFJGBJ25	268.80	979	CHX	2899474252498	2001001125
HAMMERSON PLC	15/05/2025	16:20:22	GB00BRFJGBJ25	268.80	51	AQJIE	197409	2001001125
HAMMERSON PLC	15/05/2025	16:24:00	GB00BRFJGBJ25	269.00	1,875	XLON	EDN44v0TNAq	2001001125
HAMMERSON PLC	15/05/2025	16:24:00	GB00BRFJGBJ25	269.00	1,709	CHX	2899474256168	2001001125
HAMMERSON PLC	15/05/2025	16:24:00	GB00BRFJGBJ25	269.00	432	BATE	78364262979	2001001125