



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180001C80KVVONIA80	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGFNF3BB653	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	12/03/2025	GB00BRJQLJ25	38,903	291.71	LSE	294.40	289.20
HAMMERSON PLC	12/03/2025	GB00BRJQLJ25	281	291.20	BATE	291.30	291.20
HAMMERSON PLC	12/03/2025	GB00BRJQLJ25	19,561	292.08	CHX	294.20	290.00
HAMMERSON PLC	12/03/2025	GB00BRJQLJ25	2,521	290.71	AQJIS	294.00	289.20
		Sum:	61,666	291.79		294.40	289.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	12/03/2025	08:28:01	GB00BRJQLJ25	293.80	840	XLON	EOLJXKee3Cu	200100125
HAMMERSON PLC	12/03/2025	08:28:01	GB00BRJQLJ25	293.80	936	XLON	EOLJXKee3Cw	200100125
HAMMERSON PLC	12/03/2025	08:51:51	GB00BRJQLJ25	294.20	117	XLON	EOLJXKee3DD	200100125
HAMMERSON PLC	12/03/2025	09:11:15	GB00BRJQLJ25	294.40	876	XLON	EOLJXKee3gB	200100125
HAMMERSON PLC	12/03/2025	09:16:46	GB00BRJQLJ25	294.20	863	CHX	2899474109172	200100125
HAMMERSON PLC	12/03/2025	09:16:46	GB00BRJQLJ25	294.00	862	CHX	2899474109183	200100125
HAMMERSON PLC	12/03/2025	09:25:25	GB00BRJQLJ25	293.80	357	XLON	EOLJXKee3eKM	200100125
HAMMERSON PLC	12/03/2025	09:25:25	GB00BRJQLJ25	293.80	703	XLON	EOLJXKee3eKO	200100125
HAMMERSON PLC	12/03/2025	09:39:38	GB00BRJQLJ25	293.80	329	XLON	EOLJXKee3eRD	200100125
HAMMERSON PLC	12/03/2025	09:42:32	GB00BRJQLJ25	294.00	14	XLON	EOLJXKee3eW	200100125
HAMMERSON PLC	12/03/2025	09:42:32	GB00BRJQLJ25	294.00	364	XLON	EOLJXKee3eWh	200100125
HAMMERSON PLC	12/03/2025	09:50:06	GB00BRJQLJ25	294.00	1,040	XLON	EOLJXKee3K39	200100125
HAMMERSON PLC	12/03/2025	09:50:06	GB00BRJQLJ25	294.00	971	CHX	2899474116738	200100125
HAMMERSON PLC	12/03/2025	09:50:06	GB00BRJQLJ25	293.80	1,028	XLON	EOLJXKee3K3x	200100125
HAMMERSON PLC	12/03/2025	10:10:03	GB00BRJQLJ25	294.00	1,441	XLON	EOLJXKee3MmQ	200100125
HAMMERSON PLC	12/03/2025	10:10:03	GB00BRJQLJ25	294.00	41	XLON	EOLJXKee3MmZ	200100125
HAMMERSON PLC	12/03/2025	10:16:04	GB00BRJQLJ25	294.00	168	XLON	EOLJXKee3N4N	200100125
HAMMERSON PLC	12/03/2025	10:45:52	GB00BRJQLJ25	294.00	703	XLON	EOLJXKee3eW	200100125
HAMMERSON PLC	12/03/2025	10:45:52	GB00BRJQLJ25	294.00	171	XLON	EOLJXKee3eTB	200100125
HAMMERSON PLC	12/03/2025	10:45:52	GB00BRJQLJ25	294.00	1,886	CHX	2899474128521	200100125
HAMMERSON PLC	12/03/2025	11:31:16	GB00BRJQLJ25	294.40	1,093	XLON	EOLJXKee3Bmv	200100125
HAMMERSON PLC	12/03/2025	11:31:16	GB00BRJQLJ25	294.40	823	XLON	EOLJXKee3Bmx	200100125
HAMMERSON PLC	12/03/2025	11:45:10	GB00BRJQLJ25	294.20	489	CHX	2899474142329	200100125
HAMMERSON PLC	12/03/2025	12:12:47	GB00BRJQLJ25	294.00	64	XLON	EOLJXKee3Eqy	200100125
HAMMERSON PLC	12/03/2025	12:12:47	GB00BRJQLJ25	294.00	523	CHX	2899474148079	200100125
HAMMERSON PLC	12/03/2025	12:12:47	GB00BRJQLJ25	294.00	121	AQJE	78260	200100125
HAMMERSON PLC	12/03/2025	12:12:47	GB00BRJQLJ25	294.00	225	AQJE	78261	200100125
HAMMERSON PLC	12/03/2025	12:13:04	GB00BRJQLJ25	293.80	1,042	CHX	2899474149152	200100125
HAMMERSON PLC	12/03/2025	12:14:58	GB00BRJQLJ25	293.60	606	XLON	EOLJXKee3Gop	200100125
HAMMERSON PLC	12/03/2025	12:14:58	GB00BRJQLJ25	293.60	472	XLON	EOLJXKee3Gor	200100125
HAMMERSON PLC	12/03/2025	12:27:57	GB00BRJQLJ25	292.60	422	XLON	EOLJXKee3Gls	200100125
HAMMERSON PLC	12/03/2025	12:27:57	GB00BRJQLJ25	292.60	525	XLON	EOLJXKee3GgW	200100125
HAMMERSON PLC	12/03/2025	12:47:19	GB00BRJQLJ25	292.80	1,998	XLON	EOLJXKee3Gey	200100125
HAMMERSON PLC	12/03/2025	13:12:57	GB00BRJQLJ25	292.80	1,045	XLON	EOLJXKee3J7	200100125
HAMMERSON PLC	12/03/2025	13:23:08	GB00BRJQLJ25	292.60	278	CHX	2899474163867	200100125
HAMMERSON PLC	12/03/2025	13:30:00	GB00BRJQLJ25	292.60	943	CHX	2899474165433	200100125
HAMMERSON PLC	12/03/2025	13:30:00	GB00BRJQLJ25	292.60	862	CHX	2899474165434	200100125
HAMMERSON PLC	12/03/2025	13:30:00	GB00BRJQLJ25	292.60	675	CHX	2899474165435	200100125
HAMMERSON PLC	12/03/2025	13:30:00	GB00BRJQLJ25	292.60	187	CHX	2899474165436	200100125
HAMMERSON PLC	12/03/2025	13:30:01	GB00BRJQLJ25	292.40	858	CHX	2899474165763	200100125
HAMMERSON PLC	12/03/2025	13:32:35	GB00BRJQLJ25	292.60	891	XLON	EOLJXKee3D7R	200100125
HAMMERSON PLC	12/03/2025	13:32:37	GB00BRJQLJ25	290.20	871	XLON	EOLJXKee3D7S	200100125
HAMMERSON PLC	12/03/2025	14:00:18	GB00BRJQLJ25	290.00	958	CHX	2899474183256	200100125
HAMMERSON PLC	12/03/2025	14:01:35	GB00BRJQLJ25	289.20	312	AQJE	116657	200100125
HAMMERSON PLC	12/03/2025	14:10:46	GB00BRJQLJ25	289.20	28	XLON	EOLJXKee3ANC	200100125
HAMMERSON PLC	12/03/2025	14:10:46	GB00BRJQLJ25	289.20	1,148	XLON	EOLJXKee3ANE	200100125
HAMMERSON PLC	12/03/2025	14:10:46	GB00BRJQLJ25	289.20	567	XLON	EOLJXKee3ANY	200100125
HAMMERSON PLC	12/03/2025	14:26:18	GB00BRJQLJ25	290.00	1	XLON	EOLJXKee3O5a	200100125
HAMMERSON PLC	12/03/2025	14:26:18	GB00BRJQLJ25	290.00	142	XLON	EOLJXKee3O5c	200100125
HAMMERSON PLC	12/03/2025	14:26:18	GB00BRJQLJ25	290.00	194	XLON	EOLJXKee3O5e	200100125
HAMMERSON PLC	12/03/2025	14:26:18	GB00BRJQLJ25	290.00	312	XLON	EOLJXKee3O5Y	200100125
HAMMERSON PLC	12/03/2025	14:26:18	GB00BRJQLJ25	290.00	225	AQJE	120033	200100125
HAMMERSON PLC	12/03/2025	14:31:15	GB00BRJQLJ25	289.80	842	XLON	EOLJXKee39Vt	200100125
HAMMERSON PLC	12/03/2025	14:31:15	GB00BRJQLJ25	289.80	975	XLON	EOLJXKee39Vt	200100125
HAMMERSON PLC	12/03/2025	14:31:23	GB00BRJQLJ25	289.60	362	XLON	EOLJXKee3A8G	200100125
HAMMERSON PLC	12/03/2025	14:31:23	GB00BRJQLJ25	289.60	529	XLON	EOLJXKee3A6i	200100125
HAMMERSON PLC	12/03/2025	14:37:57	GB00BRJQLJ25	289.60	973	XLON	EOLJXKee3MjF	200100125
HAMMERSON PLC	12/03/2025	14:37:57	GB00BRJQLJ25	289.60	868	XLON	EOLJXKee3MjH	200100125
HAMMERSON PLC	12/03/2025	14:45:16	GB00BRJQLJ25	290.20	241	CHX	2899474229851	200100125
HAMMERSON PLC	12/03/2025	14:49:18	GB00BRJQLJ25	290.20	316	CHX	2899474229802	200100125
HAMMERSON PLC	12/03/2025	14:55:04	GB00BRJQLJ25	290.60	1,018	XLON	EOLJXKee3QZQ	200100125
HAMMERSON PLC	12/03/2025	15:00:18	GB00BRJQLJ25	290.60	729	XLON	EOLJXKee3Ex	200100125
HAMMERSON PLC	12/03/2025	15:00:18	GB00BRJQLJ25	290.60	140	XLON	EOLJXKee3Ez	200100125
HAMMERSON PLC	12/03/2025	15:02:58	GB00BRJQLJ25	290.40	2,390	CHX	2899474217400	200100125
HAMMERSON PLC	12/03/2025	15:15:47	GB00BRJQLJ25	290.80	28	CHX	2899474224435	200100125
HAMMERSON PLC	12/03/2025	15:15:52	GB00BRJQLJ25	290.80	961	CHX	2899474224462	200100125
HAMMERSON PLC	12/03/2025	15:15:52	GB00BRJQLJ25	290.80	891	CHX	2899474224463	200100125
HAMMERSON PLC	12/03/2025	15:15:52	GB00BRJQLJ25	290.60	1,027	XLON	EOLJXKee3K2a	200100125
HAMMERSON PLC	12/03/2025	15:25:17	GB00BRJQLJ25	290.40	875	XLON	EOLJXKee3AYR8	200100125
HAMMERSON PLC	12/03/2025	15:25:17	GB00BRJQLJ25	290.40	861	XLON	EOLJXKee3AYRA	200100125
HAMMERSON PLC	12/03/2025	15:25:17	GB00BRJQLJ25	290.40	461	CHX	2899474229611	200100125
HAMMERSON PLC	12/03/2025	15:25:17	GB00BRJQLJ25	290.40	261	CHX	2899474229612	200100125
HAMMERSON PLC	12/03/2025	15:25:17	GB00BRJQLJ25	290.40	136	CHX	2899474229613	200100125
HAMMERSON PLC	12/03/2025	15:38:10	GB00BRJQLJ25	290.60	1,854	CHX	2899474225561	200100125
HAMMERSON PLC	12/03/2025	15:47:10	GB00BRJQLJ25	290.80	952	CHX	2899474240844	200100125
HAMMERSON PLC	12/03/2025	15:50:22	GB00BRJQLJ25	290.40	1,538	AQJE	178691	200100125
HAMMERSON PLC	12/03/2025	15:50:22	GB00BRJQLJ25	290.40	295	XLON	EOLJXKee3BMc	200100125
HAMMERSON PLC	12/03/2025	15:50:22	GB00BRJQLJ25	290.40	564	XLON	EOLJXKee3BMc	200100125
HAMMERSON PLC	12/03/2025	15:58:34	GB00BRJQLJ25	290.20	902	XLON	EOLJXKee3GHD	200100125
HAMMERSON PLC	12/03/2025	16:06:15	GB00BRJQLJ25	290.00	987	XLON	EOLJXKee3SY1	200100125
HAMMERSON PLC	12/03/2025	16:06:15	GB00BRJQLJ25	290.00	887	XLON	EOLJXKee3SY3	200100125
HAMMERSON PLC	12/03/2025	16:15:50	GB00BRJQLJ25	291.00	976	XLON	EOLJXKee3RNF	200100125
HAMMERSON PLC	12/03/2025	16:15:50	GB00BRJQLJ25	291.00	1,533	XLON	EOLJXKee3RNF	200100125
HAMMERSON PLC	12/03/2025	16:15:50	GB00BRJQLJ25	291.00	404	XLON	EOLJXKee3RNF	200100125
HAMMERSON PLC	12/03/2025	16:23:55	GB00BRJQLJ25	291.20	106	CHX	2899474264006	200100125
HAMMERSON PLC	12/03/2025	16:23:55	GB00BRJQLJ25	291.20	937	CHX	2899474264007	200100125
HAMMERSON PLC	12/03/2025	16:25:37	GB00BRJQLJ25	291.00	1,706	XLON	EOLJXKee3uJ2	200100125
HAMMERSON PLC	12/03/2025	16:28:49	GB00BRJQLJ25	291.20	230	BATE	78364287805	200100125
HAMMERSON PLC	12/03/2025	16:29:04	GB00BRJQLJ25	291.20	1,114	XLON	EOLJXKee3GdJ	200100125
HAMMERSON PLC	12/03/2025	16:29:50	GB00BRJQLJ25	291.20	91	BATE	78364288845	200100116