



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G120K0V0D1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4NGJPPGFNF3BB653	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	21/07/2025	GB00BRJQLJ25	21,641	296.18	LSE	298.00	292.00
HAMMERSON PLC	21/07/2025	GB00BRJQLJ25	11,508	295.06	CHX	297.40	293.20
HAMMERSON PLC	21/07/2025	GB00BRJQLJ25	7,415	295.94	AQIS	298.00	294.00
		Sum:	40,562	295.89		298.00	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	21/07/2025	08:27:18	GB00BRJQLJ25	292.00	2,288	XLON	EONJYDGAKT06	2001001125
HAMMERSON PLC	21/07/2025	09:16:24	GB00BRJQLJ25	293.20	2,279	CHX	2899474299116	2001001125
HAMMERSON PLC	21/07/2025	09:39:59	GB00BRJQLJ25	293.40	791	CHX	2899474102805	2001001125
HAMMERSON PLC	21/07/2025	09:45:44	GB00BRJQLJ25	293.40	407	CHX	2899474104263	2001001125
HAMMERSON PLC	21/07/2025	10:27:31	GB00BRJQLJ25	294.60	242	AQSE	28734	2001001125
HAMMERSON PLC	21/07/2025	10:31:32	GB00BRJQLJ25	294.60	224	AQSE	29469	2001001125
HAMMERSON PLC	21/07/2025	10:33:05	GB00BRJQLJ25	294.00	1,914	AQSE	29717	2001001125
HAMMERSON PLC	21/07/2025	11:01:20	GB00BRJQLJ25	293.80	412	XLON	EONJYDGAMB46	2001001125
HAMMERSON PLC	21/07/2025	11:17:52	GB00BRJQLJ25	293.60	1,081	XLON	EONJYDGAMB76	2001001125
HAMMERSON PLC	21/07/2025	11:52:42	GB00BRJQLJ25	294.40	1,248	XLON	EONJYDGAHAB	2001001125
HAMMERSON PLC	21/07/2025	12:10:01	GB00BRJQLJ25	294.40	485	XLON	EONJYDGAHML7	2001001125
HAMMERSON PLC	21/07/2025	13:36:20	GB00BRJQLJ25	293.80	1,054	XLON	EONJYDGANV17	2001001125
HAMMERSON PLC	21/07/2025	13:43:24	GB00BRJQLJ25	294.40	1,140	AQSE	59918	2001001125
HAMMERSON PLC	21/07/2025	14:02:24	GB00BRJQLJ25	294.40	678	CHX	2899474146797	2001001125
HAMMERSON PLC	21/07/2025	14:02:24	GB00BRJQLJ25	294.40	1,886	CHX	2899474146799	2001001125
HAMMERSON PLC	21/07/2025	14:45:45	GB00BRJQLJ25	295.60	1,061	CHX	2899474166007	2001001125
HAMMERSON PLC	21/07/2025	15:02:50	GB00BRJQLJ25	296.00	392	XLON	EONJYDGAJGJH	2001001125
HAMMERSON PLC	21/07/2025	15:05:58	GB00BRJQLJ25	296.00	486	AQSE	89073	2001001125
HAMMERSON PLC	21/07/2025	15:05:58	GB00BRJQLJ25	296.00	770	AQSE	89074	2001001125
HAMMERSON PLC	21/07/2025	15:22:19	GB00BRJQLJ25	296.00	934	CHX	2899474183065	2001001125
HAMMERSON PLC	21/07/2025	15:22:19	GB00BRJQLJ25	296.00	1,253	CHX	2899474183066	2001001125
HAMMERSON PLC	21/07/2025	15:31:40	GB00BRJQLJ25	296.80	65	XLON	EONJYDGAJNAB	2001001125
HAMMERSON PLC	21/07/2025	15:33:10	GB00BRJQLJ25	296.80	838	XLON	EONJYDGAJPAK	2001001125
HAMMERSON PLC	21/07/2025	15:34:27	GB00BRJQLJ25	296.60	1,482	XLON	EONJYDGAJQJH	2001001125
HAMMERSON PLC	21/07/2025	15:34:27	GB00BRJQLJ25	296.60	135	XLON	EONJYDGAJQJG	2001001125
HAMMERSON PLC	21/07/2025	15:34:27	GB00BRJQLJ25	296.60	12	CHX	2899474188863	2001001125
HAMMERSON PLC	21/07/2025	15:34:27	GB00BRJQLJ25	296.60	13	CHX	2899474188864	2001001125
HAMMERSON PLC	21/07/2025	15:34:27	GB00BRJQLJ25	296.60	1	CHX	2899474188865	2001001125
HAMMERSON PLC	21/07/2025	15:34:27	GB00BRJQLJ25	296.60	322	XLON	EONJYDGAJQJF	2001001125
HAMMERSON PLC	21/07/2025	15:35:14	GB00BRJQLJ25	296.60	1,029	XLON	EONJYDGAJRLJ	2001001125
HAMMERSON PLC	21/07/2025	15:35:22	GB00BRJQLJ25	296.60	57	XLON	EONJYDGAJRLK	2001001125
HAMMERSON PLC	21/07/2025	15:35:22	GB00BRJQLJ25	296.60	41	XLON	EONJYDGAJRLJ	2001001125
HAMMERSON PLC	21/07/2025	15:53:28	GB00BRJQLJ25	296.80	676	CHX	2899474198086	2001001125
HAMMERSON PLC	21/07/2025	15:53:28	GB00BRJQLJ25	296.80	544	CHX	2899474198088	2001001125
HAMMERSON PLC	21/07/2025	16:04:06	GB00BRJQLJ25	297.40	1,102	XLON	EONJYDGAJPMI	2001001125
HAMMERSON PLC	21/07/2025	16:04:06	GB00BRJQLJ25	297.40	1,231	CHX	2899474203860	2001001125
HAMMERSON PLC	21/07/2025	16:09:21	GB00BRJQLJ25	297.20	304	XLON	EONJYDGAJGT1	2001001125
HAMMERSON PLC	21/07/2025	16:19:05	GB00BRJQLJ25	297.20	423	XLON	EONJYDGAJGJH	2001001125
HAMMERSON PLC	21/07/2025	16:19:05	GB00BRJQLJ25	297.20	240	XLON	EONJYDGAJGJH	2001001125
HAMMERSON PLC	21/07/2025	16:19:05	GB00BRJQLJ25	297.20	304	XLON	EONJYDGAJGJH	2001001125
HAMMERSON PLC	21/07/2025	16:19:05	GB00BRJQLJ25	297.20	136	XLON	EONJYDGAJGJH	2001001125
HAMMERSON PLC	21/07/2025	16:25:46	GB00BRJQLJ25	297.80	5	XLON	EONJYDGAJQJH	2001001125
HAMMERSON PLC	21/07/2025	16:25:46	GB00BRJQLJ25	297.80	1,157	XLON	EONJYDGAJQJH	2001001125
HAMMERSON PLC	21/07/2025	16:28:26	GB00BRJQLJ25	297.80	289	XLON	EONJYDGAJGJH	2001001125
HAMMERSON PLC	21/07/2025	16:28:26	GB00BRJQLJ25	297.80	749	XLON	EONJYDGAJGJH	2001001125
HAMMERSON PLC	21/07/2025	16:28:37	GB00BRJQLJ25	297.80	347	XLON	EONJYDGAJGJH	2001001125
HAMMERSON PLC	21/07/2025	16:28:37	GB00BRJQLJ25	297.80	484	AQSE	129220	2001001125
HAMMERSON PLC	21/07/2025	16:28:37	GB00BRJQLJ25	297.80	281	AQSE	129221	2001001125
HAMMERSON PLC	21/07/2025	16:29:09	GB00BRJQLJ25	298.00	2,438	XLON	EONJYDGAJQYI	2001001125
HAMMERSON PLC	21/07/2025	16:29:21	GB00BRJQLJ25	298.00	454	XLON	EONJYDGAJQYI	2001001125
HAMMERSON PLC	21/07/2025	16:29:21	GB00BRJQLJ25	298.00	419	AQSE	130084	2001001125
HAMMERSON PLC	21/07/2025	16:29:32	GB00BRJQLJ25	298.00	251	AQSE	130085	2001001125
HAMMERSON PLC	21/07/2025	16:29:32	GB00BRJQLJ25	298.00	212	AQSE	130407	2001001125
HAMMERSON PLC	21/07/2025	16:29:32	GB00BRJQLJ25	298.00	484	AQSE	130408	2001001125
HAMMERSON PLC	21/07/2025	16:29:32	GB00BRJQLJ25	298.00	364	XLON	EONJYDGAJQJX	2001001125
HAMMERSON PLC	21/07/2025	16:29:44	GB00BRJQLJ25	298.00	838	XLON	EONJYDGAJQJH	2001001125
HAMMERSON PLC	21/07/2025	16:29:44	GB00BRJQLJ25	298.00	263	AQSE	130851	2001001125
HAMMERSON PLC	21/07/2025	16:29:50	GB00BRJQLJ25	298.00	1,600	XLON	EONJYDGAJQJH	2001001125
HAMMERSON PLC	21/07/2025	16:29:50	GB00BRJQLJ25	298.00	245	AQSE	131064	2001001125