



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G1G0KXV0N1480	GB00BRJQJ8J5	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGFF3B8653	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	14/04/2025	GB00BRJQJ8J5	21,532	238.86	LSE	238.40	237.80
HAMMERSON PLC	14/04/2025	GB00BRJQJ8J5	3,437	238.93	BATE	238.20	238.40
HAMMERSON PLC	14/04/2025	GB00BRJQJ8J5	12,813	238.72	CHX	238.20	238.00
HAMMERSON PLC	14/04/2025	GB00BRJQJ8J5	274	238.80	AQUIS	238.80	238.80
		Sum:	38,056	238.82		238.40	237.80

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	14/04/2025	08:04:32	GB00BRJQJ8J5	237.80	1,056	XLON	EOHnBvF6FJ8	2001001125
HAMMERSON PLC	14/04/2025	08:18:48	GB00BRJQJ8J5	238.60	166	CHX	2899474091091	2001001125
HAMMERSON PLC	14/04/2025	08:19:08	GB00BRJQJ8J5	238.60	1,291	XLON	EOHnBvF6gk4	2001001125
HAMMERSON PLC	14/04/2025	08:23:41	GB00BRJQJ8J5	238.20	53	CHX	2899474092862	2001001125
HAMMERSON PLC	14/04/2025	08:23:41	GB00BRJQJ8J5	238.20	1,191	CHX	2899474092863	2001001125
HAMMERSON PLC	14/04/2025	08:41:55	GB00BRJQJ8J5	238.40	996	XLON	EOHnBvF7Y6E	2001001125
HAMMERSON PLC	14/04/2025	08:41:55	GB00BRJQJ8J5	238.40	960	BATE	78364215639	2001001125
HAMMERSON PLC	14/04/2025	08:53:24	GB00BRJQJ8J5	238.40	2,157	XLON	EOHnBvF7Jm9	2001001125
HAMMERSON PLC	14/04/2025	09:00:45	GB00BRJQJ8J5	238.20	68	CHX	2899474104472	2001001125
HAMMERSON PLC	14/04/2025	09:11:37	GB00BRJQJ8J5	238.00	490	CHX	2899474107554	2001001125
HAMMERSON PLC	14/04/2025	09:11:37	GB00BRJQJ8J5	238.00	556	CHX	2899474107555	2001001125
HAMMERSON PLC	14/04/2025	09:11:37	GB00BRJQJ8J5	238.00	1,050	CHX	2899474107556	2001001125
HAMMERSON PLC	14/04/2025	09:41:04	GB00BRJQJ8J5	238.80	1,429	XLON	EOHnBvF8v8E	2001001125
HAMMERSON PLC	14/04/2025	09:41:04	GB00BRJQJ8J5	238.80	1,362	CHX	2899474115104	2001001125
HAMMERSON PLC	14/04/2025	09:41:04	GB00BRJQJ8J5	238.80	1,339	CHX	2899474115105	2001001125
HAMMERSON PLC	14/04/2025	09:41:04	GB00BRJQJ8J5	238.80	961	CHX	2899474115106	2001001125
HAMMERSON PLC	14/04/2025	09:41:04	GB00BRJQJ8J5	238.80	330	BATE	78364194874	2001001125
HAMMERSON PLC	14/04/2025	09:41:04	GB00BRJQJ8J5	238.80	274	AQKE	36166	2001001125
HAMMERSON PLC	14/04/2025	10:16:50	GB00BRJQJ8J5	238.80	1,110	XLON	EOHnBvF8k8a	2001001125
HAMMERSON PLC	14/04/2025	10:25:18	GB00BRJQJ8J5	238.80	2,053	XLON	EOHnBvF9mHP	2001001125
HAMMERSON PLC	14/04/2025	10:25:18	GB00BRJQJ8J5	238.80	913	XLON	EOHnBvF9mHT	2001001125
HAMMERSON PLC	14/04/2025	10:25:18	GB00BRJQJ8J5	238.80	116	XLON	EOHnBvF9mHV	2001001125
HAMMERSON PLC	14/04/2025	10:47:05	GB00BRJQJ8J5	238.80	1,022	CHX	2899474132386	2001001125
HAMMERSON PLC	14/04/2025	11:16:23	GB00BRJQJ8J5	239.20	1,104	XLON	EOHnBvF8wJL	2001001125
HAMMERSON PLC	14/04/2025	11:27:07	GB00BRJQJ8J5	239.20	232	XLON	EOHnBvF8wJN	2001001125
HAMMERSON PLC	14/04/2025	11:29:26	GB00BRJQJ8J5	239.20	100	XLON	EOHnBvF8wJQ	2001001125
HAMMERSON PLC	14/04/2025	11:30:31	GB00BRJQJ8J5	239.20	285	BATE	78364213743	2001001125
HAMMERSON PLC	14/04/2025	11:31:57	GB00BRJQJ8J5	239.20	752	BATE	78364213845	2001001125
HAMMERSON PLC	14/04/2025	11:45:22	GB00BRJQJ8J5	239.20	995	CHX	2899474144137	2001001125
HAMMERSON PLC	14/04/2025	11:45:22	GB00BRJQJ8J5	239.20	1,704	CHX	2899474144138	2001001125
HAMMERSON PLC	14/04/2025	12:00:57	GB00BRJQJ8J5	239.00	1,374	XLON	EOHnBvF8F4V	2001001125
HAMMERSON PLC	14/04/2025	12:13:51	GB00BRJQJ8J5	238.80	996	XLON	EOHnBvF8BYG	2001001125
HAMMERSON PLC	14/04/2025	12:28:00	GB00BRJQJ8J5	239.00	1,135	CHX	2899474153880	2001001125
HAMMERSON PLC	14/04/2025	12:28:01	GB00BRJQJ8J5	239.00	1,081	CHX	2899474153894	2001001125
HAMMERSON PLC	14/04/2025	12:52:47	GB00BRJQJ8J5	239.20	975	BATE	78364220106	2001001125
HAMMERSON PLC	14/04/2025	12:52:47	GB00BRJQJ8J5	239.20	165	BATE	78364220106	2001001125
HAMMERSON PLC	14/04/2025	13:03:39	GB00BRJQJ8J5	239.20	750	XLON	EOHnBvFCDx1	2001001125
HAMMERSON PLC	14/04/2025	13:03:39	GB00BRJQJ8J5	239.20	420	XLON	EOHnBvFCDx3	2001001125
HAMMERSON PLC	14/04/2025	13:05:41	GB00BRJQJ8J5	239.00	264	XLON	EOHnBvFCFQX	2001001125
HAMMERSON PLC	14/04/2025	13:05:44	GB00BRJQJ8J5	239.00	880	XLON	EOHnBvFCFSe	2001001125
HAMMERSON PLC	14/04/2025	13:05:44	GB00BRJQJ8J5	239.00	1,177	XLON	EOHnBvFCFSi	2001001125
HAMMERSON PLC	14/04/2025	13:21:57	GB00BRJQJ8J5	239.40	553	XLON	EOHnBvFCy1	2001001125
HAMMERSON PLC	14/04/2025	13:22:05	GB00BRJQJ8J5	239.40	1,480	XLON	EOHnBvFCy3m	2001001125
HAMMERSON PLC	14/04/2025	13:34:01	GB00BRJQJ8J5	239.20	1,111	XLON	EOHnBvFCz8k	2001001125