

Hammerson plc
(Incorporated in England and Wales)
(Company number 360632)
LSE and Euronext Dublin share code: HMSO JSE share code: HMN
ISIN: GB00BK7YQK64
("Hammerson" or "the Company")

This notification has been received by Hammerson Plc pursuant to the relevant shareholder's obligations pursuant to applicable UK law.

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BK7YQK64

Issuer Name

HAMMERSON PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Morgan Stanley

City of registered office (if applicable)**Country of registered office (if applicable)**

US

Name	City of registered office	Country of registered office
Morgan Stanley	Wilmington, Delaware	USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
Morgan Stanley & Co. International plc	London	UNITED KINGDOM

5. Date on which the threshold was crossed or reached

22-Nov-2021

6. Date on which Issuer notified

24-Nov-2021

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	6.574172	2.092009	8.666181	364304122
Position of previous notification (if applicable)	6.040091	2.359153	8.399244	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BK7YQK64		276361371		6.574172
Sub Total 8.A	276361371		6.574172%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right of recall over securities lending agreements	at any time	at any time	1465226	0.034855
Sub Total 8.B1			1465226	0.034855%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Equity Swap	21/12/2021	at any time	Cash	4454348	0.105961
Equity Swap	12/08/2022	at any time	Cash	3540270	0.084217
Equity	15/08/2022	at any time	Cash	728154	0.017322

Swap					
Equity Swap	30/08/2022	at any time	Cash	130000	0.003092
Equity Swap	06/12/2022	at any time	Cash	23088794	0.549244
Equity Swap	23/01/2023	at any time	Cash	35487503	0.844188
Equity Swap	07/09/2023	at any time	Cash	1363462	0.032434
Equity Swap	07/05/2024	at any time	Cash	112196	0.002669
Equity Swap	19/12/2024	at any time	Cash	17572798	0.418027
Sub Total 8.B2				86477525	2.057154%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Morgan Stanley (chain 1)				0.000000%
Morgan Stanley (chain 1)	Morgan Stanley Capital Management, LLC			0.000000%
Morgan Stanley (chain 1)	Morgan Stanley Domestic Holdings, Inc.			0.000000%
Morgan Stanley (chain 1)	Morgan Stanley Capital Services LLC			0.000000%
Morgan Stanley (chain 2)				0.000000%
Morgan Stanley (chain 2)	Morgan Stanley Capital Management, LLC			0.000000%

Morgan Stanley (chain 2)	Morgan Stanley Domestic Holdings, Inc.			0.000000%
Morgan Stanley (chain 2)	Morgan Stanley & Co. LLC			0.000000%
Morgan Stanley (chain 3)				0.000000%
Morgan Stanley (chain 3)	Morgan Stanley International Holdings Inc.			0.000000%
Morgan Stanley (chain 3)	Morgan Stanley International Limited			0.000000%
Morgan Stanley (chain 3)	Morgan Stanley Investments (UK)			0.000000%
Morgan Stanley (chain 3)	Morgan Stanley & Co. International plc	6.574172		8.012787%
Morgan Stanley (chain 4)				
Morgan Stanley (chain 4)	Morgan Stanley International Holdings Inc.			0.000000%
Morgan Stanley (chain 4)	Morgan Stanley International Limited			0.000000%
Morgan Stanley (chain 4)	Morgan Stanley Europe Holding SE			0.000000%
Morgan Stanley (chain 4)	Morgan Stanley Europe SE			0.000000%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Of the total voting rights attached to shares in Section 8A, 276,361,371 (6.574172%) of these are the result of stock borrowing agreements.

12. Date of Completion

24-Nov-2021

13. Place Of Completion

Glasgow

For further information contact:

Richard Crowle
Assistant Company Secretary
Tel: +44 (0)20 7887 1000

25 November 2021

Hammerson has its primary listing on the London Stock Exchange and secondary inward listings on the Johannesburg Stock Exchange and Euronext Dublin.

Sponsor: Investec Bank Limited