Hammerson plc

(Incorporated in England and Wales)

(Company number 360632)

ISIN: GB00BK7YQK64

("Hammerson" or "the Company")

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 financial instruments

3. Details of person subject to the notification obligation

Name

Lighthouse Properties plc

City of registered office (if applicable)

Sliema

Country of registered office (if applicable)

Malta

4. Details of the shareholder

Name	City of registered office	Country of registered office
Lighthouse Netherlands Two B.V.		
Lighthouse Investments Netherlands B.V.		
Lighthouse Netherlands B.V.		

5. Date on which the threshold was crossed or reached

05-Mar-2024

6. Date on which Issuer notified

06-Mar-2024

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	12.700000	0.000000	12.700000	634479018
Position of previous notification (if applicable)	14.864000	0.000000	14.864000	

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	634479018		12.700000	
Sub Total 8.A	634479018		12.700000%	

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
Sub Total 8.B1				

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

Type of financial instrument	Expiration date	Exercise/conversion period	· ·	Number of voting rights	% of voting rights
Sub Total 8.B2					

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
Lighthouse Properties plc	Lighthouse Properties plc	12.700000		12.700000%
Lighthouse Properties plc	Lighthouse Properties One Limited	12.700000		12.700000%
Lighthouse Properties plc	Lighthouse Netherlands B.V.	3.340000		3.340000%
Lighthouse Properties plc	Lighthouse Investments Netherlands B.V.	4.070000		4.070000%
Lighthouse Properties plc	Lighthouse Netherlands Two B.V.	5.290000		5.290000%

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

12. Date of Completion

06-Mar-2024

13. Place Of Completion

Amsterdam

For further information contact:

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6 March 2024

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