Hammerson plc (Incorporated in England and Wales)

(Company number 360632)

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 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

09-Apr-2024

6. Date on which Issuer notified

10-Apr-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 | 11.510000 | 0.000000 | 11.510000 | 574293788 |
| Position of previous notification (if applicable) | 12.700000 | 0.000000 | 12.700000 | |

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 | 574293788 | | 11.510000 | |
| Sub Total 8.A | 574293788 | | 11.510000% | |

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 | | % 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 | 11.510000 | | 11.510000% |
| Lighthouse Properties plc | Lighthouse Properties One Limited | 11.510000 | | 11.510000% |
| Lighthouse Properties plc | Lighthouse Netherlands B.V. | 3.330000 | | 3.330000% |
| Lighthouse Properties plc | Lighthouse Investments Netherlands B.V. | 3.610000 | | 3.610000% |
| Lighthouse Properties plc | Lighthouse Netherlands Two B.V. | 4.570000 | | 4.570000% |

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

10-Apr-2024

13. Place Of Completion

Amsterdam

For further information contact:

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10 April 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