

Hammerson plc  
(Incorporated in England and Wales)  
(Company number 360632)  
LSE and Euronext Dublin share code: HMSO    JSE share code: HMN  
ISIN: GB00BRJQ8J25  
("Hammerson" or "the Company")

**23 October 2024**

**Hammerson plc (the "Company")**

**TRANSACTION IN OWN SHARES**

The Company announces that, in accordance with the terms of its share buyback programme announced on 16 October 2024 (the "**Share Buyback Programme**"), the Company has purchased the following number of its ordinary shares of 5 pence each from Morgan Stanley & Co. International plc. Such purchase was effected pursuant to instructions issued by the Company on 16 October 2024.

Date of purchase:	22 October 2024
Number of ordinary shares purchased:	142,996
Highest price paid per share (pence):	312.60
Lowest price paid per share (pence):	307.80
Volume weighted average price paid per share (pence):	310.46

The Company will cancel the purchased shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Morgan Stanley & Co. International plc on behalf of the Company as part of the Share Buyback Programme is attached to this document and can be accessed through the link provided below.

[http://www.rns-pdf.londonstockexchange.com/rns/1922J\\_1-2024-10-22.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1922J_1-2024-10-22.pdf)

Since 16 October 2024 pursuant to the Share Buyback Programme, the Company has purchased 1,435,362 ordinary shares.

**This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.**

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*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*