

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")

28 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:	25 October 2024
Number of ordinary shares purchased:	144,654
Highest price paid per share (pence):	309.60
Lowest price paid per share (pence):	305.80
Volume weighted average price paid per share (pence):	307.45

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/7569J_1-2024-10-25.pdf

Since 16 October 2024 pursuant to the Share Buyback Programme, the Company has purchased 1,864,281 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