

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")

**29 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:	28 October 2024
Number of ordinary shares purchased:	144,059
Highest price paid per share (pence):	311.20
Lowest price paid per share (pence):	306.20
Volume weighted average price paid per share (pence):	308.57

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/9341J\\_1-2024-10-28.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9341J_1-2024-10-28.pdf)

Since 16 October 2024 pursuant to the Share Buyback Programme, the Company has purchased 2,008,340 ordinary shares.

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

Contact:

**Josh Warren**

Director of Strategy, Commercial Finance and Investor Relations

Tel: +44 20 7887 1053

[josh.warren@hammerson.com](mailto:josh.warren@hammerson.com)

**Richard Crowle**

Senior Assistant Company Secretary

Tel: +44 20 7887 1000

[Richard.crowle@hammerson.com](mailto:Richard.crowle@hammerson.com)

*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*