

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")

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

GB00BRJQ8J25

Issuer Name

HAMMERSON PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Wellington Management Company LLP

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
VIDACOS NOMINEES LIMITED		
State Street Nominees Limited		
Mellon Nominees (UK) Ltd.		

JP Morgan Chase Nominees Limited		
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5. Date on which the threshold was crossed or reached

25-Oct-2024

6. Date on which Issuer notified

28-Oct-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	4.910000	0.060000	4.970000	24698997
Position of previous notification (if applicable)	5.350000	0.070000	5.420000	270178032

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)
GB00BRJQ8J25		24409587		4.910000
Sub Total 8.A	24409587		4.910000%	

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	Physical or cash settlement	Number of voting rights	% of voting rights
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Equity Swap	05 May 2028		Cash	262585	0.050000
Equity Swap	20 May 2033		Cash	26825	0.010000
Sub Total 8.B2				289410	0.060000%

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
Wellington Management Group LLP (Chain 1)	Wellington Management Group LLP			
Wellington Management Group LLP (Chain 1)	Wellington Group Holdings LLP			
Wellington Management Group LLP (Chain 1)	Wellington Investment Advisors Holdings LLP			
Wellington Management Group LLP (Chain 1)	Wellington Management Company LLP			
Wellington Management Group LLP (Chain 2)	Wellington Management Group LLP			

Wellington Management Group LLP (Chain 2)	Wellington Group Holdings LLP			
Wellington Management Group LLP (Chain 2)	Wellington Investment Advisors Holdings LLP			
Wellington Management Group LLP (Chain 2)	Wellington Management Global Holdings, Ltd.			
Wellington Management Group LLP (Chain 2)	Wellington Management International Ltd			

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

13. Place Of Completion

For further information contact:

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30 October 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