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')

30 June 2026

TRANSACTION IN OWN SHARES & TOTAL VOTING RIGHTS

The Company announces that, in accordance with the terms of its share repurchase programme announced on 29 June 2026 (the 'Share Repurchase'), the Company has purchased the following number of its ordinary shares of 5 pence each from MUFG Corporate Markets ('MUFG'). Such purchase was effected pursuant to instructions issued by the Company on 29 June 2026.

Date of purchase:	29 June 2026
Number of ordinary shares purchased:	747
Highest price paid per share (pence):	£3.668
Lowest price paid per share (pence):	£3.668
Volume weighted average price paid per share (pence):	£3.668

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 MUFG on behalf of the Company as part of the Share Repurchase is set out above (one transaction only).

Since 29 June 2026, pursuant to the Share Repurchase, the Company has purchased 747 ordinary shares.

The Company will hold the purchased shares in Treasury. In compliance with the FCA's Disclosure Guidance and Transparency Rules Rule 5.6.1R, the Company announces that, following the transaction, its total issued share capital as at 30 June 2026 consists of 532,054,593 ordinary shares of 5 pence each, of which 9,032 shares are held in Treasury.

The total number of voting rights in the Company is therefore 532,045,561. This figure should be used by Shareholders as the denominator for calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, ordinary shares under the FCA's Disclosure Guidance and Transparency Rules and/or the Irish Transparency (Directive 2004/109/EC) Regulations 2007, as amended.

The purchase made on Monday, 29 June 2026 is the last to be made under the Share Repurchase, which has now been completed in accordance with its terms.

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

Contact:

Richard Crowle
Deputy Company Secretary
Tel: +44 20 7887 1000
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