RNS Number : 3055U Hammerson PLC 07 August 2025

> Resulting situation on the date on which

> threshold was

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

TK-1. Sta	iluaru 101111 10	1 Hotilication o	i illajoi liolulli	iys	
1. Issuer Details					
ISIN					
GB00BRJQ8J25					
Issuer Name					
HAMMERSON PL	.C				
UK or Non-UK I	Issuer				
UK					
2. Reason for No	tification				
An event changi	ng the breakd	own of voting	rights		
3. Details of pers	son subject t	o the notifica	tion obligatio	n	
Name					
APG Asset Mana	gement N.V.				
City of register	ed office (if a	applicable)			
Amsterdam					
Country of regis	stered office	(if applicable	)		
Netherlands					
4. Details of the	shareholder				
Full name of sh notification obli			rom the pers	on(s) subje	ct to the
City of register	ed office (if a	applicable)			
Country of regi	stered office	(if applicable	)		
5. Date on which	the thresho	ld was crosse	ed or reached	l	
05-Aug-2025					
		iod			
5. Date on which	i issuer notif	leu			
<b>6. Date on which</b> 06-Aug-2025	i issuer notif	ieu			
			:he notification	on obligation	1

18.520877 0.000000

18.520877 95304758

crossed or reached		
Position of previous notification (if applicable)		

# 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	95304758		18.520877	
Sub Total 8.A	95304758		18.520877	%

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	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))

ITINANCIAI	Exercise/conversion period		% of voting rights
Sub Total 8.B2			

## 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	higher than the notifiable	through financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable threshold

### 10. In case of proxy voting

. . .

ı	Name of the	proxy holder		

The number and % of voting rights held

The date until which the voting rights will be held
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### 11. Additional Information

In accordance with the requirements of the FCA's Disclosure Guidance and Transparency Rule 5.6.1A, Hammerson PLC had notified the market that the Company's issued share capital as of Tuesday, 5 August 2025, consists of 515,880,989 ordinary shares, of which 1,300,825 shares are held in treasury. Therefore, the total number of voting rights in the Company as of Tuesday, 5 August 2025 is 514,580,164. Due to non participation in the new issue of shares, our position was diluted. Previously, our % shareholding in Hammerson

PLC was 19.7477%.

### **12. Date of Completion**

06-Aug-2025

### 13. Place Of Completion

Zaandam, The Netherlands

For further information contact:

Richard Crowle Deputy Company Secretary Tel: +44 (0)20 7887 1000

7 August 2025

This announcement has also been released on the SENS system of the Johannesburg Stock Exchange and on Euronext Dublin.

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END

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