RNS Number : 9522V
Hammerson PLC
19 August 2025

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 event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

APG Asset Management N.V.

City of registered office (if applicable)

Amsterdam

Country of registered office (if applicable)

Netherlands

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

15-Aug-2025

6. Date on which Issuer notified

18-Aug-2025

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	17.956492	0.000000	17.956492	95304758

threshold was crossed or reached				
Position of previous notification (if applicable)	18.520877	0.000000	18.520877	

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		17.956492	
Sub Total 8.A	95304758		17.956492%	

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
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	% 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

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

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 Friday, 15 August 2025, consists of 532,045,593 ordinary shares, of which 1,300,825 shares are held in treasury. Therefore, the total number of voting rights in the Company as of Friday, 15 August 2025 is 530,753,768. Due to non participation in the new issue of shares, our position was diluted. Previously, our % shareholding in Hammerson

PLC was 18.5209%.

12. Date of Completion

18-Aug-2025

13. Place Of Completion

Hoorn,The Netherlands

For further information contact:

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19 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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