



CORPORATE EVENT NOTICE:

LOCATION:

DATE:

MARKET:

Direct Admission

HAMMERSON PLC

Dublin

22/12/2020

EURONEXT DUBLIN

The technical reference price for the HAMMERSON PLC share for the opening trading session on 23/12/2020 is GBP 0.2375 per share.

Trading opening terms on 23/12/2020:

- Pre-trading start: 6:15 a.m. GMT
- Start of trading: 8:00 a.m. GMT
- Reference price: GBP 0.2375
- Trading threshold: more or less 20% of the technical reference price

Main characteristics of the securities to be listed

Number of securities to be listed:	4,057,298,174
Nominal value:	GBP 0.05
Issue price:	GBP 0.2375
Form:	Purely registered
Listing Sponsor:	Goodbody Stockbrokers UC

Trading

Trading group:	9C	Trading:	Continuous
Lot size:	1	Ccy:	GBP
Unit / %:	Unit	DSO:	Not eligible
Guarantee:	Yes	Local depositary:	Euroclear UK - Ireland Limited

Product name:	HAMMERSON PLC	CFI code:	ESVUFR
ISIN:	GB00BK7YQK64	Euronext code:	GB00BK7YQK64
Symbol:	HMSO		

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