

Paris, 10 July 2020

Half-yearly report on the Covivio liquidity contract entered into with EXANE BNP PARIBAS

Under the liquidity contract granted by Covivio to EXANE BNP PARIBAS, on the trade date of 30 June 2020, the following resources were allocated to the liquidity account:

- 92,381 COVIVIO shares,
- €3,333,945.

During the first semester 2020, it was negotiated a total of:

Buy	275,085 shares	€18,318,829	2,349 transactions
Sell	220,375 shares	€14,611,340	1,937 transactions

As a reminder, on the date of entry enforce of the contract, the following resources were allocated to the liquidity account as follows:

- 63,343 COVIVIO shares,
- €4,610,245.



covivio.eu

Suivez-nous sur Twitter @covivio_
et sur les réseaux sociaux



COVIVIO
PRESS RELEASE

**Daily report of the liquidity contract for the period from 01/01/2020 to 30/06/2020
established in accordance with the provisions of AMF Decision n ° 2018-01 of 2 July 2018**

Date	Buy			Sell		
	Quantity of shares	Number of transactions	Amount in €	Quantity of shares	Number of transactions	Amount in €
02/01/2020	1,000	3	101,500	3,500	31	356,801
03/01/2020	1,632	11	166,572	3,282	32	336,759
07/01/2020	1,250	6	128,950	1,292	8	133,681
08/01/2020	5,000	10	513,175			
09/01/2020	2,000	20	203,150	2,000	25	204,050
10/01/2020				500	10	51,200
13/01/2020	1,000	8	102,300	1,750	4	180,150
14/01/2020	500	6	51,200	500	4	51,350
15/01/2020	500	3	51,200	2,500	22	258,325
16/01/2020	1,000	16	103,900	2,250	18	235,330
17/01/2020	2,500	25	263,750	2,500	14	264,350
20/01/2020	500	2	52,750	500	3	52,850
21/01/2020	20	1	2,100	500	5	53,050
22/01/2020				1,500	12	160,050
13/02/2020				500	1	55,000
19/02/2020				500	1	56,000
26/02/2020	500	3	52,500			
27/02/2020	5,000	24	516,125			
28/02/2020	5,500	43	540,161			
02/03/2020	1,250	21	119,625			
03/03/2020				1,750	41	171,675
04/03/2020	1,250	3	122,150	500	1	49,075
05/03/2020	6,750	18	657,214	500	3	49,525
06/03/2020	6,750	70	629,876			
09/03/2020	1,750	17	153,475			
10/03/2020	8,250	69	713,122	1,750	26	156,163
11/03/2020	500	1	41,000	500	4	42,500
12/03/2020	4,846	44	359,767			
13/03/2020	4,000	33	268,600	500	1	35,000
16/03/2020	10,000	101	552,740			
17/03/2020	3,000	21	138,000			
18/03/2020	1,580	8	64,861	1,580	12	74,840
19/03/2020	500	1	20,000	500	6	21,000
20/03/2020	1,000	8	49,750	10,500	88	565,646
23/03/2020	4,000	30	196,252	2,000	9	107,000
24/03/2020	500	5	25,050	3,000	15	172,101
25/03/2020	2,100	19	127,199	2,100	45	134,700
26/03/2020	3,500	33	194,800	1,088	15	62,354
27/03/2020	2,500	19	138,750	500	6	29,475
30/03/2020	2,250	41	121,050	500	1	28,000
31/03/2020	4,312	53	220,507	500	12	27,500
01/04/2020				1,312	17	69,630
02/04/2020				3,000	49	168,201
03/04/2020				4,000	48	240,676
06/04/2020				2,000	14	123,450
07/04/2020	750	14	47,250	1,500	26	97,625
08/04/2020	2,500	26	157,375	1,500	23	96,425
09/04/2020	3,420	54	216,431	3,920	59	251,264
14/04/2020	6,000	87	369,324			
15/04/2020	3,000	41	173,250	500	3	30,800
16/04/2020				500	8	29,000
17/04/2020	2,000	27	113,850	2,000	13	116,876
20/04/2020	500	2	29,250	500	9	29,675
21/04/2020	500	5	29,250	500	3	29,500
22/04/2020	1,000	8	58,025			
23/04/2020				500	4	29,375

COVIVIO
PRESS RELEASE

24/04/2020	1,500	17	85,800	1,000	4	58,700
27/04/2020	500	1	27,250	500	2	29,000
28/04/2020	1,000	13	57,750	1,000	12	58,250
29/04/2020	500	4	28,800	2,000	22	117,834
30/04/2020	7,750	58	454,142			
04/05/2020	4,250	23	233,788			
05/05/2020	1,000	5	55,250	2,227	16	125,491
06/05/2020	5,750	52	309,063	300	1	16,410
07/05/2020				1,840	13	99,883
11/05/2020	4,250	33	222,237			
12/05/2020	2,000	19	102,200	2,000	20	103,200
13/05/2020	2,000	15	100,350	1,250	12	63,313
14/05/2020	1,000	26	50,150	1,500	17	76,100
15/05/2020	500	2	25,200	500	3	25,600
18/05/2020	2,600	9	134,800	2,600	29	137,166
19/05/2020	5,750	39	291,450	5,750	21	293,796
20/05/2020	6,750	44	329,015	6,750	8	334,267
21/05/2020	5,750	53	280,790	4,750	42	235,800
22/05/2020	3,000	22	147,330	3,750	21	185,693
25/05/2020	920	8	45,615	3,170	28	162,050
26/05/2020				4,500	40	248,990
27/05/2020	6,750	61	370,271	2,750	20	153,489
28/05/2020	6,814	57	374,756	3,064	35	170,610
29/05/2020	7,000	34	374,822	2,250	20	122,776
01/06/2020				3,250	34	179,088
02/06/2020				7,910	55	474,584
03/06/2020				4,500	26	289,715
04/06/2020	4,252	35	272,617	2,500	22	161,775
05/06/2020				7,500	58	519,885
08/06/2020	3,000	20	212,700	16,000	109	1,186,832
09/06/2020	9,250	68	635,272	1,240	11	87,342
10/06/2020	4,589	32	306,912	2,037	20	139,349
11/06/2020	4,300	50	278,068	1,975	22	129,499
12/06/2020	3,250	24	209,511	3,250	17	214,676
15/06/2020	6,000	56	389,526	6,045	48	400,711
16/06/2020	5,000	64	336,250	5,000	67	338,550
17/06/2020	5,000	47	335,100	3,000	23	204,951
18/06/2020	3,000	22	197,700	4,853	42	330,232
19/06/2020	5,300	75	357,782	5,300	47	363,718
22/06/2020	3,500	21	233,450	3,500	27	238,375
23/06/2020	3,000	19	199,800	1,000	10	68,725
24/06/2020	5,400	44	351,864	1,240	11	83,185
25/06/2020	3,000	30	191,475	4,500	44	292,275
26/06/2020	5,000	43	321,100	2,000	28	130,000
29/06/2020	2,000	17	128,300	3,000	36	194,976
30/06/2020	4,750	27	303,449	4,250	43	276,488

 **CONTACTS**

Press Relations

Géraldine Lemoine

Tél : + 33 (0)1 58 97 51 00

geraldine.lemoine@covivio.fr

Laetitia Baudon

Tél : + 33 (0)1 44 50 58 79

laetitia.baudon@shan.fr

Investor Relations

Paul Arkwright

Tél : + 33 (0)1 58 97 51 85

paul.arkwright@covivio.fr

 **covivio.eu**

Suivez-nous sur Twitter @covivio_
et sur les réseaux sociaux



COVIVIO
PRESS RELEASE

 **ABOUT COVIVIO**

Thanks to its partnering history, its real estate expertise and its European culture, Covivio is inventing today's user experience and designing tomorrow's city. A preferred real estate player at the European level, Covivio is close to its end users, capturing their aspirations, combining work, travel, living, and co-inventing vibrant spaces.

A benchmark in the European real estate market with portfolio of €25 billion, Covivio offers support to companies, hotel brands and territories in their pursuit for attractiveness, transformation and responsible performance. Creating well-being and sustainable links is the Raison d'être of Covivio which expresses its role as a responsible real estate operator with all its stakeholders: customers, shareholders and financial partners, internal teams, local authorities and future generations. Furthermore, its living, dynamic approach to real estate opens up exciting project and career prospects for its teams.

Covivio's shares are listed in the Euronext Paris A compartment (FR0000064578 - COV) and on the MTA market (Mercato Telematico Azionario) of the Milan stock exchange, are admitted to trading on the SRD, and are included in the composition of the MSCI, SBF 120, Euronext IEIF "SIIC France" and CAC Mid100 indices, in the "EPRA" and "GPR 250" benchmark European real estate indices, EPRA BPRs Gold Awards (financial + Sustainability), CDP (A-), Green Star GRESB and in the ESG FTSE4 Good, DJSI World & Europe, Euronext Vigeo (World 120, Eurozone 120, Europe 120 and France 20), Euronext® CDP Environment France EW, Oekom, Ethibel, Sustainalytics and Gaïa ethical indices.

Notations applied for:

Financial Part: BBB+ / Stable outlook by Standard and Poor's

Extra-financial Part: A1+ by Vigeo-Eiris