

Paris, 12 January 2021

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 31 December 2020, the following resources were allocated to the liquidity account:

- 66,561 COVIVIO shares,
- €5,420,492.

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

| | | | |
|------|----------------|-------------|--------------------|
| Buy | 325,113 shares | €20,403,258 | 2,735 transactions |
| Sell | 350,933 shares | €22,495,065 | 3,062 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.



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**Daily report of the liquidity contract for the period from 01/07/2020 to 31/12/2020
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 € |
| 01/07/2020 | 3,350 | 30 | 215,794 | 3,850 | 38 | 253,819 |
| 02/07/2020 | | | | 7,250 | 73 | 490,709 |
| 03/07/2020 | 6,250 | 44 | 413,550 | 3,049 | 25 | 203,905 |
| 06/07/2020 | 1,068 | 13 | 72,352 | 1,068 | 7 | 72,955 |
| 07/07/2020 | 5,500 | 35 | 362,989 | 4,750 | 44 | 314,270 |
| 08/07/2020 | 500 | 4 | 32,425 | 1,750 | 12 | 115,938 |
| 09/07/2020 | 5,500 | 38 | 355,740 | 2,000 | 25 | 130,800 |
| 10/07/2020 | 2,250 | 7 | 145,051 | 2,500 | 16 | 161,650 |
| 13/07/2020 | 500 | 2 | 33,325 | 500 | 4 | 33,500 |
| 14/07/2020 | 2,500 | 11 | 165,063 | 2,500 | 16 | 166,300 |
| 15/07/2020 | 7,500 | 64 | 485,528 | 7,500 | 61 | 486,375 |
| 16/07/2020 | 3,011 | 18 | 196,293 | 1,833 | 17 | 120,129 |
| 17/07/2020 | 3,839 | 29 | 245,519 | 2,500 | 27 | 161,000 |
| 20/07/2020 | 2,250 | 21 | 145,199 | 2,250 | 21 | 146,376 |
| 21/07/2020 | 2,750 | 19 | 177,999 | 2,750 | 26 | 179,399 |
| 22/07/2020 | 8,500 | 71 | 535,296 | 8,500 | 47 | 537,549 |
| 23/07/2020 | 5,750 | 46 | 356,586 | 2,000 | 16 | 125,042 |
| 24/07/2020 | | | | 5,000 | 14 | 305,925 |
| 27/07/2020 | 7,750 | 59 | 460,559 | | | |
| 28/07/2020 | | | | 2,250 | 18 | 132,989 |
| 29/07/2020 | 1,500 | 8 | 91,913 | 2,250 | 22 | 138,389 |
| 30/07/2020 | 4,000 | 18 | 241,800 | 3,000 | 23 | 182,064 |
| 31/07/2020 | 3,250 | 23 | 202,374 | 3,250 | 23 | 203,314 |
| 03/08/2020 | 3,000 | 26 | 180,450 | 2,000 | 27 | 121,350 |
| 04/08/2020 | | | | 2,250 | 12 | 139,739 |
| 05/08/2020 | | | | 2,250 | 16 | 142,913 |
| 06/08/2020 | 3,100 | 36 | 194,289 | | | |
| 07/08/2020 | 1,750 | 24 | 108,750 | 4,000 | 42 | 251,924 |
| 10/08/2020 | 5,250 | 48 | 332,136 | 5,250 | 45 | 335,486 |
| 11/08/2020 | 2,500 | 13 | 160,275 | 1,250 | 11 | 81,625 |
| 12/08/2020 | 2,000 | 14 | 124,600 | 2,000 | 16 | 125,900 |
| 13/08/2020 | | | | 6,500 | 62 | 416,436 |
| 14/08/2020 | 5,750 | 53 | 363,400 | | | |
| 17/08/2020 | 2,000 | 22 | 122,900 | 2,000 | 14 | 123,900 |
| 18/08/2020 | 1,000 | 6 | 61,900 | 500 | 3 | 31,400 |
| 19/08/2020 | 1,250 | 8 | 76,063 | 1,750 | 15 | 107,851 |
| 20/08/2020 | 2,399 | 24 | 148,469 | 8,000 | 74 | 502,528 |
| 21/08/2020 | 1,500 | 16 | 94,125 | 1,500 | 17 | 94,950 |
| 24/08/2020 | 4,000 | 28 | 252,076 | 2,750 | 22 | 175,200 |
| 25/08/2020 | 2,314 | 17 | 146,495 | 2,314 | 22 | 148,029 |
| 26/08/2020 | 1,809 | 22 | 115,825 | 4,809 | 54 | 310,916 |
| 27/08/2020 | 5,750 | 50 | 363,400 | 500 | 2 | 31,900 |
| 28/08/2020 | 500 | 3 | 31,750 | 500 | 2 | 32,125 |
| 31/08/2020 | 5,750 | 30 | 362,026 | 1,393 | 11 | 90,184 |
| 01/09/2020 | 4,250 | 33 | 261,439 | 3,974 | 49 | 247,012 |
| 02/09/2020 | 1,750 | 13 | 107,875 | 1,250 | 15 | 78,313 |
| 03/09/2020 | | | | 4,250 | 38 | 267,686 |
| 04/09/2020 | 5,750 | 58 | 352,924 | | | |
| 07/09/2020 | | | | 2,000 | 16 | 123,600 |
| 08/09/2020 | 3,000 | 22 | 184,359 | 2,500 | 24 | 156,145 |
| 09/09/2020 | 1,250 | 19 | 75,750 | 500 | 5 | 30,600 |
| 10/09/2020 | 3,750 | 47 | 229,324 | 1,750 | 13 | 108,512 |
| 11/09/2020 | 2,000 | 21 | 120,700 | 500 | 5 | 30,700 |
| 14/09/2020 | | | | 964 | 8 | 58,582 |
| 15/09/2020 | | | | 1,250 | 12 | 76,938 |
| 16/09/2020 | | | | 2,000 | 25 | 123,956 |

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|------------|-------|-----|---------|--------|----|---------|
| 17/09/2020 | 1,510 | 17 | 92,764 | 1,510 | 17 | 93,495 |
| 18/09/2020 | 8,750 | 78 | 526,540 | | | |
| 21/09/2020 | 5,750 | 68 | 335,513 | | | |
| 22/09/2020 | 1,348 | 7 | 76,325 | | | |
| 23/09/2020 | 1,500 | 17 | 84,600 | 2,098 | 12 | 120,570 |
| 24/09/2020 | 1,500 | 12 | 83,900 | 1,500 | 11 | 84,776 |
| 25/09/2020 | 2,000 | 22 | 110,800 | 2,000 | 15 | 111,920 |
| 28/09/2020 | | | | 5,750 | 38 | 333,494 |
| 29/09/2020 | 3,765 | 35 | 217,579 | | | |
| 30/09/2020 | 4,120 | 32 | 235,569 | 9,750 | 94 | 573,095 |
| 01/10/2020 | 4,250 | 29 | 252,301 | 4,250 | 37 | 253,028 |
| 02/10/2020 | 4,000 | 33 | 231,324 | 4,000 | 31 | 231,600 |
| 05/10/2020 | | | | 4,250 | 33 | 252,811 |
| 06/10/2020 | 500 | 1 | 29,875 | 2,250 | 21 | 136,400 |
| 07/10/2020 | 3,500 | 35 | 209,426 | 1,000 | 5 | 60,950 |
| 08/10/2020 | | | | 5,298 | 48 | 322,309 |
| 09/10/2020 | 1,250 | 13 | 75,700 | 1,030 | 8 | 63,426 |
| 12/10/2020 | 1,748 | 20 | 106,490 | 1,750 | 19 | 107,676 |
| 13/10/2020 | 5,750 | 55 | 349,025 | 1,510 | 13 | 93,853 |
| 14/10/2020 | 2,000 | 16 | 119,500 | 2,000 | 18 | 120,412 |
| 15/10/2020 | 2,973 | 32 | 175,122 | 2,973 | 30 | 176,299 |
| 16/10/2020 | 9,250 | 106 | 531,311 | | | |
| 19/10/2020 | | | | 4,750 | 45 | 274,963 |
| 20/10/2020 | 3,500 | 32 | 196,949 | 4,250 | 46 | 242,637 |
| 21/10/2020 | 4,250 | 35 | 238,064 | | | |
| 22/10/2020 | 2,250 | 17 | 123,300 | 2,394 | 25 | 132,795 |
| 23/10/2020 | 1,750 | 20 | 96,325 | 1,750 | 11 | 97,239 |
| 26/10/2020 | 3,500 | 27 | 190,201 | 2,500 | 26 | 136,925 |
| 27/10/2020 | 5,750 | 48 | 303,313 | 5,750 | 45 | 305,958 |
| 28/10/2020 | 7,750 | 61 | 389,655 | 9 | 1 | 457 |
| 29/10/2020 | 3,000 | 21 | 148,251 | 5,000 | 40 | 251,585 |
| 30/10/2020 | 500 | 2 | 24,750 | 2,500 | 18 | 126,250 |
| 02/11/2020 | 1,500 | 15 | 76,275 | 2,510 | 24 | 129,596 |
| 03/11/2020 | 500 | 11 | 26,150 | 3,231 | 28 | 171,337 |
| 04/11/2020 | 1,250 | 8 | 65,375 | 1,250 | 15 | 65,938 |
| 05/11/2020 | 2,500 | 20 | 134,875 | 2,500 | 28 | 136,225 |
| 06/11/2020 | 2,750 | 23 | 147,276 | 2,000 | 21 | 107,880 |
| 09/11/2020 | | | | 10,250 | 91 | 584,701 |
| 10/11/2020 | | | | 13,000 | 91 | 849,303 |
| 11/11/2020 | 4,250 | 40 | 285,511 | 5,750 | 49 | 401,137 |
| 12/11/2020 | 6,750 | 57 | 443,563 | 4,750 | 75 | 312,626 |
| 13/11/2020 | 2,000 | 17 | 130,488 | 2,500 | 20 | 163,825 |
| 16/11/2020 | | | | 8,500 | 71 | 592,314 |
| 17/11/2020 | | | | 1,750 | 16 | 124,875 |
| 18/11/2020 | | | | 3,000 | 22 | 216,900 |
| 19/11/2020 | 1,250 | 9 | 89,000 | 1,250 | 20 | 90,000 |
| 20/11/2020 | 3,506 | 36 | 253,179 | 3,500 | 31 | 255,602 |
| 23/11/2020 | 4,250 | 32 | 307,849 | 4,250 | 32 | 311,801 |
| 24/11/2020 | | | | 3,000 | 29 | 220,500 |
| 25/11/2020 | 1,500 | 10 | 111,000 | 1,250 | 10 | 94,275 |
| 26/11/2020 | | | | 4,250 | 27 | 320,000 |
| 27/11/2020 | 4,250 | 13 | 308,440 | | | |
| 30/11/2020 | 7,750 | 66 | 539,640 | | | |
| 01/12/2020 | 182 | 6 | 12,458 | 9,550 | 83 | 680,676 |
| 02/12/2020 | 750 | 12 | 54,913 | 1,250 | 13 | 92,875 |
| 03/12/2020 | | | | 3,000 | 25 | 223,950 |
| 04/12/2020 | 500 | 1 | 37,175 | 4,250 | 23 | 323,999 |
| 07/12/2020 | | | | 584 | 4 | 45,252 |
| 08/12/2020 | 1,000 | 7 | 77,450 | 1,250 | 15 | 97,750 |
| 09/12/2020 | 4,250 | 29 | 326,375 | 1,250 | 15 | 97,250 |
| 10/12/2020 | 3,000 | 28 | 224,625 | | | |
| 11/12/2020 | 1,500 | 6 | 111,800 | 1,500 | 12 | 113,006 |

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|------------|-------|----|---------|-------|----|---------|
| 14/12/2020 | 1,250 | 6 | 94,200 | 2,000 | 16 | 153,526 |
| 15/12/2020 | 158 | 1 | 11,882 | 1,250 | 15 | 94,875 |
| 16/12/2020 | 1,750 | 13 | 132,451 | 1,750 | 18 | 134,337 |
| 17/12/2020 | 1,000 | 8 | 75,925 | 1,750 | 23 | 134,162 |
| 18/12/2020 | 5,750 | 54 | 430,428 | | | |
| 21/12/2020 | 5,750 | 37 | 403,748 | 5,750 | 47 | 410,688 |
| 23/12/2020 | 633 | 13 | 46,209 | 3,700 | 35 | 273,941 |
| 24/12/2020 | | | | 2,000 | 18 | 150,626 |
| 28/12/2020 | 750 | 7 | 56,813 | 1,500 | 7 | 115,113 |
| 29/12/2020 | 1,250 | 8 | 96,938 | 1,250 | 12 | 97,063 |
| 30/12/2020 | 1,030 | 8 | 78,977 | 565 | 4 | 43,453 |
| 31/12/2020 | 2,000 | 30 | 151,152 | 1,717 | 18 | 129,977 |

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 **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 25 Bn€ in assets, Covivio offers support to companies, hotel brands and territories in their pursuit for attractiveness, transformation and responsible performance.

Build sustainable relationships and well-being, is the Covivio's Purpose who expresses its role as a responsible real estate operator to all its stakeholders: customers, shareholders and financial partners, internal teams, local authorities but also to future generations and the planet. Furthermore, its living, dynamic approach 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 + extra-financial), CDP (A-), 5 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, ISS ESG, Ethibel and Gaia ethical indices.

Notations solicited:

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

Extra-financial part: A1+ by Vigeo-Eiris