

Paris, 6 July 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 30 June 2021, the following resources were allocated to the liquidity account:

- 62,897 COVIVIO shares,
- €5,808,727.

During the first semester 2021, it was negotiated a total of:

Buy	239,477 shares	€17,702,307	2,202 transactions
Sell	243,141 shares	€18,104,753	2,255 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 01/01/2021 to 30/06/2021  
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 €
04/01/2021	3,999	36	301,093	2,070	22	158,090
05/01/2021	790	8	58,631	1,510	13	113,584
06/01/2021	1,750	14	132,538	1,750	15	133,725
07/01/2021	1,250	7	93,938	1,250	12	94,613
08/01/2021	1,567	16	117,492	750	7	56,588
11/01/2021	1,250	13	92,375	500	2	37,475
12/01/2021	1,750	31	129,038	1,750	24	129,700
13/01/2021	500	6	37,050	1,281	13	95,712
14/01/2021				4,250	34	327,276
15/01/2021	4,250	45	323,123	1,250	17	95,938
18/01/2021	500	2	37,525	500	8	37,675
19/01/2021	9,400	75	687,779	2,150	17	160,138
20/01/2021	1,750	17	124,751	500	1	36,425
21/01/2021	5,750	69	398,515	500	2	35,800
22/01/2021	561	4	38,090	561	1	38,372
25/01/2021	3,000	15	201,024			
26/01/2021	500	3	33,025	4,706	44	319,246
27/01/2021				5,294	26	372,491
28/01/2021	3,000	44	205,749	1,878	3	129,582
29/01/2021	1,750	15	118,074	500	5	34,000
01/02/2021	2,000	18	134,526	2,000	28	135,638
02/02/2021				2,000	22	137,626
03/02/2021	1,250	9	86,000	3,000	38	211,125
04/02/2021	1,500	8	102,551	1,000	9	68,825
05/02/2021	1,000	4	68,350	1,000	10	68,725
08/02/2021	3,000	25	204,375			
09/02/2021	1,250	9	83,250	1,250	14	83,750
10/02/2021	746	14	49,784	500	6	33,625
11/02/2021	2,000	22	131,776			
12/02/2021	1,250	8	81,625	1,250	11	82,313
15/02/2021	1,500	5	98,625	1,000	6	66,300
16/02/2021	1,250	9	81,563	500	3	33,150
17/02/2021	1,000	5	64,700	1,000	14	65,175
18/02/2021	3,000	30	192,774	1,250	23	82,563
19/02/2021	1,250	9	79,688			
22/02/2021	763	3	48,589	1,550	15	99,874
23/02/2021	27	1	1,774	7,750	41	522,497
24/02/2021	740	3	50,208	1,250	7	86,063
25/02/2021	2,000	21	139,676	3,500	20	245,725
26/02/2021	1,250	14	86,089	1,250	19	86,188
01/03/2021				2,000	29	142,026
02/03/2021	1,500	5	106,226	1,500	14	106,826
03/03/2021	500	1	35,350	1,250	11	89,688
04/03/2021	1,000	5	70,650	3,500	32	252,350
05/03/2021	2,500	30	177,375	1,000	11	71,450
08/03/2021				2,000	17	145,526
09/03/2021	500	3	36,050	1,179	11	86,230
10/03/2021	2,500	27	181,925	2,000	21	146,626
11/03/2021	1,000	5	72,325	1,750	15	127,775
12/03/2021	500	3	36,400	500	1	36,725
15/03/2021	1,250	15	91,250	500	3	37,025
16/03/2021	500	6	36,425	1,250	9	92,000
17/03/2021	2,000	21	143,376			
18/03/2021	500	3	35,750	500	1	36,125
19/03/2021	2,000	27	141,826	2,000	30	143,126
22/03/2021	2,000	15	140,176	500	1	35,250

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23/03/2021	500	3	35,025	1,250	9	88,500
24/03/2021	2,500	12	176,438	3,000	27	212,550
25/03/2021	2,000	10	141,876	2,000	8	143,676
26/03/2021	500	3	36,000	1,000	9	72,500
29/03/2021	1,250	10	90,250	500	10	36,375
30/03/2021				2,000	17	145,826
31/03/2021				500	1	36,725
01/04/2021	3,000	8	221,544	3,000	22	223,185
06/04/2021				2,000	16	150,526
07/04/2021	1,750	13	132,725	5,750	44	444,492
08/04/2021	1,750	22	131,751	1,250	5	94,365
09/04/2021	1,250	6	93,650			
12/04/2021	1,250	12	92,483	1,000	10	74,240
13/04/2021	500	4	37,040	1,491	19	110,997
14/04/2021				1,616	14	122,362
15/04/2021	2,000	17	151,764	4,580	21	349,683
16/04/2021	1,000	8	76,020	1,000	25	76,460
19/04/2021	2,500	23	193,760	6,250	50	484,919
21/04/2021	7,987	80	610,606	3,700	73	285,548
22/04/2021	2,500	20	188,638	2,502	25	189,284
23/04/2021	2,580	23	194,447	2,580	32	195,113
26/04/2021	2,623	13	189,748	3,250	34	236,516
27/04/2021	840	12	61,064	2,090	19	153,609
28/04/2021	1,000	8	73,830	500	6	37,150
29/04/2021	2,500	29	184,885	2,500	27	185,605
30/04/2021	4,250	49	318,419	4,250	43	319,936
03/05/2021	500	6	37,190	2,800	22	209,924
04/05/2021	4,000	39	304,300	4,000	42	305,384
05/05/2021	4,750	59	355,699	520	2	39,592
06/05/2021	3,212	24	237,518	3,712	38	275,913
07/05/2021	500	6	37,590	3,500	42	265,195
10/05/2021	1,250	12	95,625	5,750	51	445,004
11/05/2021	2,500	21	192,290	750	8	58,410
12/05/2021	1,824	18	139,135	1,824	21	139,857
13/05/2021	5,771	57	432,040	1,250	11	94,620
14/05/2021	500	2	37,470	3,500	30	266,116
17/05/2021	1,250	12	95,755	1,250	13	96,320
18/05/2021	2,500	22	190,485	1,250	12	95,695
19/05/2021	4,500	45	339,917	4,500	52	341,343
20/05/2021	2,000	21	150,770	2,000	21	151,250
21/05/2021	1,750	21	131,686	1,750	19	132,225
24/05/2021	398	6	30,216	4,750	39	363,399
25/05/2021	1,438	15	111,219	1,438	13	111,547
26/05/2021	500	4	38,300	500	8	38,450
28/05/2021	2,500	11	192,880	2,500	27	193,570
31/05/2021	500	4	38,560			
01/06/2021				500	2	38,740
02/06/2021	2,000	19	155,810	2,000	21	156,626
03/06/2021	500	4	39,000	500	11	39,310
04/06/2021	2,500	27	196,045	2,500	13	196,685
07/06/2021				5,750	47	457,723
08/06/2021	2,250	21	181,341	3,500	33	283,444
09/06/2021	890	6	71,707	1,250	15	101,745
10/06/2021	1,750	14	142,130	1,250	7	102,195
11/06/2021	5,750	47	460,966	1,287	21	103,423
14/06/2021				2,053	19	165,852
15/06/2021	4,250	35	340,684	1,000	6	80,350
16/06/2021	5,093	45	403,686	5,593	23	444,381
17/06/2021	7,602	107	594,727	1,720	11	136,738
18/06/2021	4,750	36	365,693	2,882	29	225,182
21/06/2021	2,000	33	150,730	2,000	31	151,276
22/06/2021	3,000	9	228,939	4,750	40	364,762

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23/06/2021	2,738	19	207,529	980	7	74,767
24/06/2021	1,500	12	113,321	1,206	11	91,443
25/06/2021	2,740	17	205,725	2,740	28	206,821
28/06/2021	8,250	93	611,053	1,750	25	131,502
29/06/2021	3,398	45	247,487	3,398	38	248,785
30/06/2021	2,000	20	144,296	2,000	22	144,716



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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 portfolio of €26 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, Sustainability and Gaïa ethical indices.

#### Ratings applied for :

Financial Part :           BBB+ / Stable outlook by Standard and Poor's  
Extra-financial Part :   A1+ by Vigeo-Eiris



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