



Information on Treasury shares transactions

between December 17th, 2021 and December 24th, 2021

These transactions have not been realized using derivatives instrument.

Aggregated presentation by day and by market:

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
COVIVIO	969500P8M3W2XX376054	17/12/2021	FR0000064578	1,424	69.35	AQEU
COVIVIO	969500P8M3W2XX376054	17/12/2021	FR0000064578	4,773	69.31	CEUX
COVIVIO	969500P8M3W2XX376054	17/12/2021	FR0000064578	667	69.09	TQEX
COVIVIO	969500P8M3W2XX376054	17/12/2021	FR0000064578	11,401	69.30	XPAR
COVIVIO	969500P8M3W2XX376054	20/12/2021	FR0000064578	1,765	68.47	AQEU
COVIVIO	969500P8M3W2XX376054	20/12/2021	FR0000064578	6,857	68.28	CEUX
COVIVIO	969500P8M3W2XX376054	20/12/2021	FR0000064578	830	68.19	TQEX
COVIVIO	969500P8M3W2XX376054	20/12/2021	FR0000064578	20,672	68.39	XPAR
COVIVIO	969500P8M3W2XX376054	21/12/2021	FR0000064578	2,152	69.99	AQEU
COVIVIO	969500P8M3W2XX376054	21/12/2021	FR0000064578	2,395	70.09	CEUX
COVIVIO	969500P8M3W2XX376054	21/12/2021	FR0000064578	789	69.99	TQEX
COVIVIO	969500P8M3W2XX376054	21/12/2021	FR0000064578	8,851	70.04	XPAR
COVIVIO	969500P8M3W2XX376054	22/12/2021	FR0000064578	2,259	70.49	AQEU
COVIVIO	969500P8M3W2XX376054	22/12/2021	FR0000064578	2,155	70.47	CEUX
COVIVIO	969500P8M3W2XX376054	22/12/2021	FR0000064578	953	70.41	TQEX
COVIVIO	969500P8M3W2XX376054	22/12/2021	FR0000064578	6,401	70.46	XPAR
COVIVIO	969500P8M3W2XX376054	23/12/2021	FR0000064578	1,816	71.68	AQEU
COVIVIO	969500P8M3W2XX376054	23/12/2021	FR0000064578	2,800	71.63	CEUX
COVIVIO	969500P8M3W2XX376054	23/12/2021	FR0000064578	923	71.72	TQEX
COVIVIO	969500P8M3W2XX376054	23/12/2021	FR0000064578	6,268	71.65	XPAR
COVIVIO	969500P8M3W2XX376054	24/12/2021	FR0000064578	265	71.63	AQEU
COVIVIO	969500P8M3W2XX376054	24/12/2021	FR0000064578	983	71.62	CEUX
COVIVIO	969500P8M3W2XX376054	24/12/2021	FR0000064578	43	71.54	TQEX
COVIVIO	969500P8M3W2XX376054	24/12/2021	FR0000064578	1,011	71.51	XPAR
<i>* Two-digit rounding after the decimal</i>			TOTAL	88,453	69.63	

A detailed report with each transaction is available on Covivio's website in the Finance section.

[Link to the detail of transactions](#)

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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 26 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 Gaïa ethical indices and also holds the following awards and ratings: EPRA BPRs Gold Awards (financial report and sustainability), CDP (B), GRESB (5-Star, Sector Leader), Vigeo-Eiris (A1+), ISS-ESG (B-) and MSCI (AAA).

Notations solicited:

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

Extra-financial part: A1+ by V.E (part of Moody's ESG Solutions) / 83/100 by S&P



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