

Paris, 12 July 2022

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 2022, the following resources¹ were allocated to the liquidity account:

- 90,336 COVIVIO shares,
- €4,398,828.

During the first semester 2022, it was negotiated a total of:

Buy	378,170 shares	€25,919,841	3,278 transactions
Sell	345,838 shares	€24,078,447	3,194 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.

¹ Before the settlement of a pending settlement of 3,293 shares for €172,612.47 on July 4, 2022.

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**Daily report of the liquidity contract for the period from 01/01/2022 to 30/06/2022
established in accordance with the provisions of AMF Decision n° 2021-01 of 22 June 2021**

Date	Buy			Sell		
	Quantity of shares	Number of transactions	Amount in €	Quantity of shares	Number of transactions	Amount in €
03/01/2022				2,000	17	145,346
04/01/2022				5,750	47	424,649
05/01/2022	2,760	23	204,648	1,250	13	93,245
06/01/2022	1,250	14	92,175	1,000	8	73,970
07/01/2022	3,000	20	219,915	500	3	36,980
10/01/2022	1,750	12	128,461	2,500	31	185,255
11/01/2022	500	8	37,300	500	1	37,450
12/01/2022	2,305	20	171,142	3,000	28	224,247
13/01/2022	1,250	13	93,280	1,250	18	93,720
14/01/2022	5,500	30	417,896	6,000	41	456,420
17/01/2022	1,250	12	95,190	1,250	15	95,480
18/01/2022	1,250	14	94,030	2,000	17	151,726
19/01/2022	3,500	36	267,575	5,750	45	441,709
20/01/2022	5,750	58	434,516			
21/01/2022	800	10	60,300	500	5	37,950
24/01/2022	5,750	47	428,421	750	6	56,100
25/01/2022	3,260	33	238,616	3,260	25	240,758
26/01/2022				7,750	66	580,033
27/01/2022	2,000	29	148,436			
28/01/2022	5,500	57	405,235	3,000	28	222,264
31/01/2022	2,250	22	166,451	2,250	19	167,310
01/02/2022	1,261	11	93,566	1,261	16	93,994
02/02/2022	39	1	2,913	3,000	21	224,925
03/02/2022	5,500	40	408,535	1,250	11	94,070
04/02/2022	4,750	45	346,973	1,250	23	92,875
07/02/2022	3,579	45	254,442			
08/02/2022				3,579	24	257,101
09/02/2022				3,000	18	218,085
10/02/2022				4,250	34	312,371
11/02/2022	2,000	22	145,416			
14/02/2022	4,250	27	303,624	2,250	21	161,640
15/02/2022	500	1	36,250	3,000	22	219,285
16/02/2022				4,254	36	317,093
17/02/2022	2,500	22	188,148	3,500	28	265,265
18/02/2022	4,750	25	360,197	2,500	18	191,825
21/02/2022	4,750	48	355,775	3,250	55	244,082
22/02/2022	2,000	28	145,806	2,000	9	146,000
23/02/2022	8,615	66	641,792	8,365	67	623,845

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24/02/2022	3,250	21	230,074	2,750	33	195,654
25/02/2022	3,584	64	258,521	8,500	49	618,367
28/02/2022	4,750	45	340,613	3,250	30	235,502
01/03/2022	6,750	54	483,860	1,000	6	72,650
02/03/2022	6,250	40	434,900	6,750	60	473,600
03/03/2022	6,000	42	417,000	1,841	15	130,006
04/03/2022	5,000	33	330,655			
07/03/2022	10,250	62	626,757	10,250	81	628,817
08/03/2022	1,250	17	75,675	7,250	54	452,538
09/03/2022	5,268	44	347,862	9,268	44	618,546
10/03/2022	4,750	34	320,521	4,000	64	271,312
11/03/2022	4,250	40	289,761	4,500	38	307,742
14/03/2022	5,250	56	370,598	5,250	31	371,065
15/03/2022	5,500	32	391,017	4,250	39	303,259
16/03/2022	5,000	33	364,995	5,000	42	365,480
17/03/2022	3,775	56	274,812	3,775	43	275,756
18/03/2022	6,500	57	465,745	6,500	112	466,323
21/03/2022	4,250	49	301,903	4,250	28	304,581
22/03/2022				3,000	25	216,225
23/03/2022	8,625	71	611,728	875	5	63,347
24/03/2022	1,575	15	108,974	825	9	57,342
25/03/2022				2,250	11	157,689
28/03/2022	500	2	35,230	1,250	11	88,770
29/03/2022	750	5	53,025	2,750	24	197,051
30/03/2022	1,000	4	71,900	2,500	23	181,720
31/03/2022	3,750	34	273,154	2,500	24	183,340
01/04/2022	1,490	16	107,745	2,000	17	145,438
04/04/2022	1,250	8	90,688	1,250	30	91,163
05/04/2022	3,000	23	215,514	500	2	36,400
06/04/2022	5,000	43	352,550	1,876	18	133,487
07/04/2022	2,500	22	174,313	3,000	44	212,589
08/04/2022				3,000	24	213,489
11/04/2022	2,500	24	180,375	5,500	67	400,114
12/04/2022	4,000	55	291,288	2,750	29	201,988
13/04/2022	1,493	20	109,959	1,993	18	147,317
14/04/2022	3,500	33	257,989	2,750	23	203,376
19/04/2022	3,000	27	219,264	1,673	25	123,052
20/04/2022	2,750	9	199,276	3,750	37	273,488
21/04/2022				4,250	27	315,061
22/04/2022	3,250	38	238,225	1,276	17	94,682
25/04/2022	5,500	44	375,375	3,500	24	240,100

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26/04/2022	2,000	18	139,300	2,000	16	139,938
27/04/2022	3,677	28	252,209	3,677	30	254,842
28/04/2022	3,024	34	210,337	1,750	23	122,750
29/04/2022	2,500	19	171,925	761	11	52,703
02/05/2022	10,575	74	697,167	10,500	169	703,826
03/05/2022	1,250	23	84,000	4,250	51	287,411
04/05/2022	4,250	32	286,399	2,000	27	135,626
05/05/2022	500	3	34,200	500	3	34,275
06/05/2022	4,750	44	316,911	2,800	35	186,824
09/05/2022	2,750	18	179,226	2,000	15	131,388
10/05/2022	1,250	10	80,813	1,250	5	81,375
11/05/2022	1,250	14	80,838	1,250	10	81,163
12/05/2022	2,800	26	178,312	1,800	15	115,276
13/05/2022	3,250	30	206,037	3,250	33	208,562
16/05/2022	1,000	7	64,600	4,750	40	311,952
17/05/2022	2,328	25	155,645	2,328	24	156,453
18/05/2022	3,500	38	235,127	3,564	25	240,125
19/05/2022	3,000	21	198,564			
20/05/2022				4,250	54	283,739
23/05/2022	1,750	14	118,113	2,500	23	170,000
24/05/2022	3,000	26	202,164	1,350	14	91,862
25/05/2022	2,500	14	165,813	1,750	17	117,612
26/05/2022	1,750	22	116,685	4,250	29	285,613
27/05/2022	3,900	20	262,614	4,249	26	287,407
30/05/2022	1,250	10	85,938	1,250	11	86,188
31/05/2022	5,250	45	355,462	3,000	20	204,300
01/06/2022	2,300	25	155,218	1,250	35	85,688
02/06/2022	2,000	16	133,062	395	5	26,564
03/06/2022	500	13	33,300	825	8	55,028
06/06/2022	750	9	49,950	1,250	23	83,775
07/06/2022	2,000	25	133,362	1,150	13	76,927
08/06/2022	3,000	30	198,264	500	6	33,525
09/06/2022	4,250	38	274,414			
10/06/2022	4,350	51	269,082			
13/06/2022	7,750	52	451,841	97	2	5,869
14/06/2022	1,250	7	68,875	1,250	12	70,250
15/06/2022	2,250	27	129,224	2,250	17	130,262
16/06/2022	5,750	38	320,614			
17/06/2022				4,250	32	239,165
20/06/2022	2,750	24	154,289	4,250	35	241,039
21/06/2022	1,711	12	97,589	1,711	11	98,129

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22/06/2022	2,500	20	140,438	4,250	30	241,999
23/06/2022	4,250	29	239,139			
24/06/2022				2,000	20	113,138
27/06/2022	3,750	29	212,374	3,750	45	213,551
28/06/2022	2,826	45	160,822	3,750	28	215,438
29/06/2022	5,750	36	317,952	500	1	27,900
30/06/2022	4,250	26	222,777	1,010	6	53,505



CONTACT DETAILS

Press Relations

Géraldine Lemoine

Tel: + 33 (0)1 58 97 51 00

geraldine.lemoine@covivio.fr

Laetitia Baudon

Tel: + 33 (0)1 44 50 58 79

laetitia.baudon@shan.fr

Investor relations

Paul Arkwright

Tel: + 33 (0)1 58 97 51 85

paul.arkwright@covivio.fr

Quentin Drumare

Tel: + 33 (0)1 58 97 51 94

quentin.drumare@covivio.fr



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 €27bn 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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