

Paris, 11th January 2023

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

- 78,442 COVIVIO shares,
- €5,248,498.

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

Buy	301,190 shares	€16,477,634	2,372 transactions
Sell	316,377 shares	€17,483,083	2,458 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
PRESS RELEASE

**Daily report of the liquidity contract for the period from 01/07/2022 to 31/12/2022
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 €
01/07/2022	1,250	6	65,500	3,000	19	160,539
04/07/2022	2,500	20	130,063	1,250	9	66,563
05/07/2022	1,000	10	51,150	4,000	32	208,836
06/07/2022	3,000	26	156,699	3,000	23	158,112
07/07/2022	2,000	23	105,500	4,000	35	213,088
08/07/2022	3,000	14	160,662	3,000	17	162,189
11/07/2022	2,250	20	119,788	2,250	23	119,862
12/07/2022	2,000	12	105,062	3,500	43	186,081
13/07/2022	2,750	25	148,412	2,250	16	122,639
14/07/2022	2,001	14	107,442	2,001	17	107,854
15/07/2022	1,501	4	81,179	2,665	23	145,378
18/07/2022	2,509	22	138,743	3,259	24	180,558
19/07/2022	1,250	9	70,425	4,250	27	240,049
20/07/2022	2,750	17	157,399	2,750	42	157,589
21/07/2022	4,377	23	248,574	4,127	51	236,324
22/07/2022	1,335	13	76,118	4,250	40	244,265
25/07/2022	1,750	18	102,050	1,750	19	102,225
26/07/2022	3,000	21	174,762	3,000	26	176,100
27/07/2022	2,000	16	117,162	2,000	13	117,400
28/07/2022	500	8	29,600	2,000	18	119,138
29/07/2022	1,000	10	61,200	3,000	22	183,939
01/08/2022	3,500	25	213,462	3,500	26	214,214
02/08/2022	2,500	15	150,188	500	2	30,175
03/08/2022	500	2	29,925	2,000	15	121,138
04/08/2022	2,000	20	120,262	1,250	9	76,250
05/08/2022	2,000	24	119,288	2,000	18	120,012
08/08/2022	500	2	29,700	3,500	27	210,987
09/08/2022	1,750	10	105,338	927	10	56,091
10/08/2022	2,075	14	125,326	4,750	34	290,586
11/08/2022	2,000	14	123,662	2,000	12	124,350
12/08/2022	2,000	21	124,240	2,000	17	124,938
15/08/2022	2,500	10	155,413	2,500	16	156,063
16/08/2022	1,250	7	77,500	16	1	996
17/08/2022	4,250	35	257,414			
18/08/2022	500	8	29,675	2,000	18	120,138
19/08/2022	4,250	37	250,699			
22/08/2022	3,000	18	171,114	3,000	15	172,374

COVIVIO
PRESS RELEASE

23/08/2022	3,250	35	184,512	2,500	17	143,163
24/08/2022	2,500	21	139,850	2,500	18	140,413
25/08/2022	829	12	46,822	1,250	9	71,063
26/08/2022	4,000	25	224,264	3,000	26	169,374
29/08/2022				2,000	16	111,488
30/08/2022	2,760	21	153,340	2,760	11	153,779
31/08/2022	1,750	20	97,125	1,750	18	97,675
01/09/2022	4,250	23	231,702			
02/09/2022	1,250	11	67,438	2,750	25	150,136
05/09/2022	500	8	27,000	500	5	27,325
06/09/2022	2,000	9	109,326	2,000	12	110,238
07/09/2022	1,220	10	66,290	1,250	12	68,288
08/09/2022	2,750	19	149,501	2,750	21	150,326
09/09/2022				2,000	19	109,238
12/09/2022				3,000	30	166,989
13/09/2022	4,250	31	235,102			
14/09/2022	2,000	15	106,762	1,250	10	67,363
15/09/2022	2,001	17	106,015	501	3	26,903
16/09/2022	2,000	14	104,938	4,250	29	227,677
19/09/2022	3,000	30	160,449			
20/09/2022	4,250	20	224,264	500	7	27,025
21/09/2022	500	3	25,525	1,750	17	91,200
22/09/2022	5,750	52	292,313			
23/09/2022	4,099	30	199,150	250	3	12,440
26/09/2022	1,250	5	59,580	550	2	26,521
27/09/2022	3,750	25	175,185	500	1	24,070
28/09/2022	3,000	37	134,871	5,000	38	233,920
29/09/2022	3,000	18	141,279	500	1	23,720
30/09/2022				3,000	15	145,740
03/10/2022	1,250	10	60,400	1,750	8	86,501
04/10/2022				2,500	21	127,963
05/10/2022	4,250	27	212,997	4,250	30	213,762
06/10/2022	1,250	17	61,870	1,250	12	63,000
07/10/2022	1,251	6	61,529	2,001	11	100,182
10/10/2022	1,250	7	61,295	2,000	15	99,010
11/10/2022	2,000	13	96,260			
12/10/2022	5,750	31	269,698			
13/10/2022	3,500	29	162,561	7,000	44	333,998
14/10/2022				3,000	19	144,840
17/10/2022	500	6	23,850	4,250	29	208,267
18/10/2022	1,099	14	54,950	1,250	13	63,313

COVIVIO
PRESS RELEASE

19/10/2022	2,000	11	99,260	1,250	13	62,200
20/10/2022				3,000	24	149,400
21/10/2022	4,000	29	199,536	1,500	8	76,463
24/10/2022	4,250	32	216,011	4,250	44	216,788
25/10/2022	1,750	16	90,788	6,250	52	332,663
26/10/2022	2,000	13	105,862	2,000	18	106,750
27/10/2022	1,250	13	65,688	4,950	32	265,310
28/10/2022	1,750	20	93,363	500	3	26,875
31/10/2022	1,250	7	66,750	2,387	20	128,499
01/11/2022				3,000	22	165,789
02/11/2022	2,000	15	108,862	2,000	27	109,100
03/11/2022	4,250	32	226,814	4,250	5	228,863
04/11/2022	500	1	26,825	4,250	31	234,311
07/11/2022				3,000	16	168,639
08/11/2022	1,261	7	70,422	2,000	15	112,738
09/11/2022	2,000	15	111,462	500	1	28,475
10/11/2022	2,000	20	111,662	12,250	82	713,060
11/11/2022	3,000	18	178,239	2,000	16	121,738
14/11/2022	2,000	11	116,262	2,000	19	117,200
15/11/2022	1,250	10	72,188	2,000	15	117,238
16/11/2022	4,250	45	244,027			
17/11/2022	3,000	18	168,264	1,250	12	71,500
18/11/2022	1,250	11	70,525	1,250	6	71,188
21/11/2022	1,250	9	71,000	1,251	13	71,620
22/11/2022	3,000	19	171,264	2,000	15	114,700
23/11/2022	4,132	44	233,739	4,132	28	234,743
24/11/2022	3,000	25	171,474	3,000	31	173,139
25/11/2022	3,000	23	169,464	3,000	19	170,589
28/11/2022	2,000	18	112,912	2,000	22	114,338
29/11/2022	3,000	21	168,414	3,000	34	169,599
30/11/2022	5,750	23	319,073	5,750	55	320,235
01/12/2022	3,000	25	168,000	3,000	22	168,699
02/12/2022	4,500	36	250,902	5,500	51	308,165
05/12/2022	2,000	18	112,900	2,000	17	113,262
06/12/2022	2,000	18	113,050	2,000	15	114,262
07/12/2022	5,750	84	321,828			
08/12/2022	3,750	45	207,536	7,500	53	419,160
09/12/2022	740	5	41,195	500	2	28,300
12/12/2022	5,000	35	279,715	1,391	13	78,585
13/12/2022	3,500	23	197,736	9,109	59	520,324
14/12/2022	2,250	19	127,712	3,350	25	192,648

COVIVIO
PRESS RELEASE

15/12/2022	3,000	20	171,189	3,000	21	172,449
16/12/2022	9,750	84	541,008			
19/12/2022				2,000	15	109,862
20/12/2022	5,750	51	306,878	1,250	9	67,063
21/12/2022				3,250	24	177,050
22/12/2022	2,750	24	150,464	2,750	24	151,099
23/12/2022	500	3	27,375	2,000	15	110,862
27/12/2022	3,250	29	179,124	2,250	22	124,439
TOTAL	301,190	2,372	16,477,634	316,377	2,458	17,483,083



CONTACT DETAILS

Press Relations

Géraldine Lemoine
Tél : + 33 (0)1 58 97 51
geraldine.lemoine@covivio.fr

Investors Relations

Vladimir Minot
Tél : + 33 (0)1 58 97 51 94
vladimir.minot@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: CDP (A-), 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



covivio.eu

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

