

Paris, 6<sup>th</sup> July 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 30 June 2023, the following resources were allocated to the liquidity account:

- 122,887 COVIVIO shares,
- €3,120,530.

During the first semester 2023, it was negotiated a total of:

Buy	297,855 shares	€16,247,111	2,227 transactions
Sell	253,410 shares	€14,054,857	2,201 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 01/01/2023 to 30/06/2023  
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 €
02/01/2023	241	2	13,617	4,600	56	260,245
03/01/2023	4,750	35	272,147	6,000	40	344,712
04/01/2023	4,250	35	248,311	5,750	50	337,077
05/01/2023	1,250	15	72,813	1,250	8	73,688
06/01/2023	2,000	18	115,538	2,500	19	145,125
09/01/2023	1,887	17	110,239	4,250	29	250,351
10/01/2023	3,000	29	174,837			
11/01/2023	500	2	29,150	4,250	29	252,586
12/01/2023	1,750	16	106,201	6,250	44	381,775
13/01/2023	715	5	43,621	2,000	15	123,362
16/01/2023				3,000	24	188,364
17/01/2023	4,250	24	263,836	2,000	17	125,750
18/01/2023	1,001	11	61,762	500	2	31,125
19/01/2023	4,250	27	258,052			
20/01/2023	3,000	24	180,663	1,607	17	97,138
23/01/2023				5,750	50	352,912
24/01/2023	1,250	12	77,688	1,250	9	78,188
25/01/2023				250	1	15,650
26/01/2023	1,510	11	94,511	1,250	10	78,563
27/01/2023	1,990	13	125,350	1,750	16	110,688
30/01/2023	500	1	31,375			
31/01/2023	2,500	26	156,438	2,500	26	157,125
01/02/2023	2,500	20	157,950	2,500	18	158,688
02/02/2023				7,750	59	501,348
03/02/2023	1,250	6	81,688	500	1	32,800
06/02/2023	4,250	32	273,564	3,000	17	195,009
07/02/2023	3,000	24	193,239	3,000	18	194,064
08/02/2023	2,500	23	162,875	2,500	23	163,688
09/02/2023	3,000	24	195,624	1,000	7	65,700
10/02/2023	5,000	49	320,940	2,337	18	151,253
13/02/2023	500	1	31,900	1,000	7	64,150
14/02/2023	2,001	19	128,064	2,000	17	128,962
15/02/2023	3,000	22	189,939			
16/02/2023	2,000	14	125,238	995	6	63,107
17/02/2023	2,000	19	124,838	2,500	36	156,975
20/02/2023	2,051	16	128,659	1,650	12	103,825
21/02/2023	2,000	30	123,838	2,000	14	124,000

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22/02/2023	7,750	51	468,790			
23/02/2023	1,000	3	59,825	4,250	34	257,627
24/02/2023	4,250	28	255,536	4,250	36	255,825
27/02/2023				1,948	10	118,429
28/02/2023	2,500	24	151,313	500	2	30,600
01/03/2023	4,250	30	255,162			
02/03/2023	2,500	26	149,625	3,250	28	195,039
03/03/2023	4,250	29	258,889	4,250	24	259,913
06/03/2023	1,750	10	106,524	5,250	69	322,823
07/03/2023	1,250	15	76,975	500	6	31,000
08/03/2023	2,000	21	122,038			
09/03/2023	7,750	47	460,040			
10/03/2023	3,000	28	171,663	3,000	42	172,650
13/03/2023	5,750	39	327,411	4,500	28	259,538
14/03/2023				5,750	45	337,864
15/03/2023	6,750	33	389,678			
16/03/2023	6,500	42	365,424	500	2	28,975
17/03/2023	7,250	44	400,787	500	3	28,450
20/03/2023	2,000	15	108,038	7,750	67	427,963
21/03/2023				500	1	28,350
22/03/2023	7,750	52	424,390	2	1	113
23/03/2023	3,000	31	159,189	500	5	26,625
24/03/2023	5,750	33	299,811			
27/03/2023				740	11	38,887
28/03/2023	5,250	39	268,328	1,250	19	65,800
29/03/2023	3,250	33	166,927	4,250	23	219,287
30/03/2023				4,250	32	226,024
31/03/2023	2,500	21	133,913	2,500	27	134,300
03/04/2023				2,000	14	108,488
04/04/2023	500	1	27,000	2,000	25	109,362
05/04/2023	5,750	40	303,548			
06/04/2023				3,000	19	159,414
11/04/2023	750	3	39,900	500	3	26,950
12/04/2023				5,750	36	312,277
13/04/2023	2,500	20	135,063	161	6	8,734
14/04/2023				3,000	24	164,814
17/04/2023	500	2	27,375	566	9	31,231
18/04/2023	1,250	9	68,563	1,250	2	68,625
19/04/2023	4,250	52	229,874	10	1	543
20/04/2023	1,753	12	94,411	1,753	10	94,890
21/04/2023	2,000	10	106,262	2,000	21	106,700

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25/04/2023	4,000	30	198,156	2,000	12	99,280
26/04/2023	3,500	20	174,692	3,750	26	187,991
27/04/2023	2,300	16	115,626	3,250	26	164,011
28/04/2023	2,524	13	128,992	2,824	23	145,091
02/05/2023	5,250	37	265,802	4,000	63	203,352
03/05/2023	500	4	25,100	1,250	18	63,238
04/05/2023	4,250	26	211,880	4,250	45	212,254
05/05/2023	2,001	17	101,201	2,500	23	126,663
08/05/2023	1,262	8	63,538			
09/05/2023	5,750	48	282,975			
10/05/2023	3,000	14	143,235	3,000	22	143,700
11/05/2023	1,250	5	60,605	1,250	14	61,030
12/05/2023	3,913	30	188,000			
15/05/2023	500	2	23,700	1,250	11	59,945
16/05/2023	2,250	21	109,024	1,554	15	75,453
17/05/2023	1,250	17	59,370	1,250	15	59,500
18/05/2023	3,250	16	157,177	3,250	21	158,295
19/05/2023	1,538	10	72,340	1,928	15	90,946
22/05/2023	1,250	14	58,680	1,250	24	58,991
23/05/2023	500	1	23,480	3,000	26	143,445
24/05/2023	3,000	28	141,426			
25/05/2023	4,250	28	197,472			
26/05/2023	1,250	7	57,155	500	7	23,140
29/05/2023	2,000	17	91,016	1,250	12	57,625
30/05/2023	1,250	6	57,055	2,000	20	92,106
31/05/2023	2,000	18	90,596	2,000	17	91,386
01/06/2023	4,000	23	181,256	4,000	34	182,280
02/06/2023	2,750	17	127,831	4,500	30	209,484
05/06/2023	2,500	13	117,430	1,250	11	59,295
06/06/2023	500	3	23,190	1,250	19	58,670
07/06/2023	1,250	10	58,490	1,250	11	58,750
08/06/2023	2,653	27	123,810	20	1	946
09/06/2023				3,000	23	141,885
12/06/2023	1,250	9	58,580			
13/06/2023	4,250	36	195,407			
14/06/2023	2,000	13	92,326	2,000	15	92,496
15/06/2023	2,000	26	91,406	2,000	25	91,770
16/06/2023	500	2	22,690	3,500	49	161,504
19/06/2023	2,000	17	91,166			
20/06/2023	3,173	31	142,166	3,000	36	134,940
21/06/2023	2,000	10	88,616	65	2	2,899

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22/06/2023	1,250	8	54,430	1,250	12	54,800
23/06/2023	2,000	18	86,776			
26/06/2023	2,000	15	85,136	2,000	19	85,800
27/06/2023	500	2	21,380	1,250	5	54,300
28/06/2023	2,015	12	87,677	2,750	40	120,315
29/06/2023	2,077	15	90,701			
30/06/2023	500	2	21,590	1,400	14	61,187
<b>TOTAL</b>	<b>297,855</b>	<b>2,227</b>	<b>16,247,111</b>	<b>253,410</b>	<b>2,201</b>	<b>14,054,857</b>



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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 €26bn 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, CAC SBT 1.5°C, 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 (B), GRESB (5-Star, 100% public disclosure), 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