

Paris, 20<sup>th</sup> October 2023

## **Transfer of COVIVIO's liquidity contract by EXANE to BNP PARIBAS ARBITRAGE**

Covivio announces that, as part of the acquisition of Exane from BNP Paribas, the liquidity contract for its ordinary shares listed on Euronext Paris (ISIN Code FR 0000064578), initially entrusted to Exane, will be transferred to BNP Paribas Arbitrage, a member of Euronext Paris, with effect from Monday 23<sup>rd</sup> October 2023 (midnight, Paris time). As a result, from that date, BNP Paribas Arbitrage will be responsible for trading Covivio shares on the Euronext Paris regulated market.

Under the terms of the agreement to transfer the liquidity contract signed on 5 September 2023 between Exane, BNP Paribas Arbitrage and Covivio, the transfer of the liquidity contract does not constitute a novation within the meaning of Articles 1329 et seq. of the French Civil Code. The other terms of the current contract remain unchanged and fully applicable.



## CONTACTS

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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 €24,8 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), 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, 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 (90/100, 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) / 85/100 by S&P