

Paris, 18th January 2024

Half-yearly report on the COVIVIO liquidity contract

Under the liquidity contract granted by Covivio to BNP PARIBAS ARBITRAGE, on the trade date of 31 December 2023, the following resources had been allocated to the liquidity account:

- 103,501 COVIVIO shares,
- €4,161,758.

During the second semester 2023, was negotiated a total of:

Buy	299,388 shares	€12,941,909	2,082 transactions
Sell	318,774 shares	€13,912,556	2,574 transactions

As a reminder, on the contract's effective date¹, the following resources had been allocated to the liquidity account:

- 63,343 COVIVIO shares,
- €4,610,245.

¹ The liquidity contract, initially entrusted to Exane, has been transferred to BNP Paribas Arbitrage with effect from 23rd October 2023.

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**Daily report on the liquidity contract for the period from 01/07/2023 to 31/12/2023
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 €
03/07/2023	1,250	8	54,180.00	3,250	30	141,885.25
04/07/2023				7,750	38	352,012.75
05/07/2023	2,000	15	90,520.00	755	6	34,393.27
06/07/2023	8,950	57	396,377.60			
07/07/2023	1,500	6	65,089.50	1,500	18	65,460.00
10/07/2023	3,250	25	141,690.25	3,250	29	141,995.75
11/07/2023	1,250	9	55,350.00	2,000	20	88,836.00
12/07/2023				5,750	26	261,423.75
13/07/2023	1,250	5	57,220.00	1,250	18	57,400.00
14/07/2023	1,626	12	73,496.83	1,250	21	56,775.00
17/07/2023	1,250	6	56,005.00	500	5	22,500.00
18/07/2023	3,000	15	132,474.00	4,750	56	210,743.25
19/07/2023				5,750	42	263,068.25
20/07/2023	3,500	27	160,146.00	1,000	8	46,250.00
21/07/2023	2,000	10	89,826.00	2,000	24	90,000.00
24/07/2023	2,000	19	91,000.00	2,000	19	91,200.00
25/07/2023	3,000	22	134,454.00			
26/07/2023	2,500	9	110,300.00	2,500	25	110,370.00
27/07/2023	2,000	13	89,104.00	1,350	18	60,331.50
28/07/2023	2,400	17	105,463.20	2,400	37	105,624.00
31/07/2023	2,000	13	87,090.00	2,000	26	87,166.00
01/08/2023	5,250	33	227,157.00	1,000	9	43,440.00
02/08/2023	2,015	16	84,946.36			
03/08/2023	1,250	8	51,900.00	500	2	21,020.00
04/08/2023	3,000	7	124,239.00	4,000	31	166,840.00
07/08/2023	2,000	12	83,000.00	500	2	20,800.00
08/08/2023	500	2	20,830.00	2,000	9	83,880.00
09/08/2023	500	2	21,000.00	718	5	30,345.55
10/08/2023				2,000	13	85,480.00
11/08/2023	4,250	30	181,411.25	1,250	6	53,970.00
14/08/2023	1,750	9	74,289.25	1,750	15	74,375.00
15/08/2023	4,756	34	198,524.95	1,495	9	62,431.20
16/08/2023	1,250	8	51,480.00	500	2	20,690.00
17/08/2023	3,000	19	122,451.00	500	6	20,610.00
18/08/2023	3,328	20	133,203.20	500	5	20,280.00
21/08/2023	500	2	19,830.00	1,250	10	50,195.00
22/08/2023				5,750	38	232,673.75

COVIVIO
PRESS RELEASE

23/08/2023				6,162	71	256,542.55
24/08/2023	4,250	25	180,259.50	4,250	34	182,235.75
25/08/2023	500	2	20,950.00	638	3	26,909.56
28/08/2023				3,350	36	143,172.30
29/08/2023	5,750	51	250,153.75	5,750	53	251,418.75
30/08/2023	2,000	13	87,200.00	2,000	21	87,760.00
31/08/2023				10,000	91	448,790.00
01/09/2023	4,250	34	188,793.50			
04/09/2023	3,500	25	153,709.50	500	3	22,270.00
05/09/2023	1,250	8	54,205.00	1,250	5	54,820.00
06/09/2023	500	8	22,000.00	3,000	16	132,879.00
07/09/2023	2,000	17	87,560.00	500	2	22,180.00
08/09/2023	500	2	22,140.00	500	7	22,350.00
11/09/2023	500	3	22,120.00	903	4	40,374.03
12/09/2023	5,750	35	253,086.25			
13/09/2023	1,250	17	54,280.00	1,250	18	54,875.00
14/09/2023	3,000	23	129,921.00	3,350	18	147,259.30
15/09/2023	6,000	45	263,418.00	3,704	37	164,457.60
18/09/2023	4,250	24	182,074.25			
19/09/2023				4,250	33	183,085.75
20/09/2023	1,000	5	43,630.00	8,250	60	363,107.25
21/09/2023	2,500	28	108,150.00	500	4	21,850.00
22/09/2023	3,500	32	149,390.50	2,500	22	107,520.00
25/09/2023	4,000	26	169,184.00	4,000	24	169,292.00
26/09/2023	2,065	20	86,872.49	1,250	12	52,845.00
27/09/2023	4,250	28	176,651.25	4,250	56	176,940.25
28/09/2023	2,500	16	102,575.00	2,500	26	102,835.00
29/09/2023	500	2	20,840.00	5,750	51	241,068.75
02/10/2023	3,000	22	126,501.00	2,000	15	85,120.00
03/10/2023	7,750	57	317,750.00			
04/10/2023	5,000	48	201,105.00	4,250	39	173,225.75
05/10/2023	1,250	2	49,900.00	1,250	9	50,370.00
06/10/2023	5,500	35	219,120.00	5,177	44	208,130.93
09/10/2023	1,250	10	49,680.00			
10/10/2023	1,250	16	50,425.00	4,250	29	172,715.75
11/10/2023	1,250	8	50,665.00	2,000	16	81,600.00
12/10/2023	2,000	12	81,520.00	1,253	13	51,920.56
13/10/2023	3,000	16	120,081.00			
16/10/2023	2,002	9	79,643.56	2,002	14	80,400.32
17/10/2023	500	2	19,790.00	1,250	14	50,095.00
18/10/2023	5,750	38	223,726.75	4	2	159.60

COVIVIO
PRESS RELEASE

19/10/2023	4,001	28	153,242.30	3,250	28	124,956.00
20/10/2023	2,000	14	74,800.00	2,000	19	75,610.00
23/10/2023	7,750	37	287,140.00			
24/10/2023				2,046	11	76,290.52
25/10/2023	1,000	3	37,020.00	1,500	11	55,850.00
26/10/2023	500	6	18,440.00	2,500	28	93,460.00
27/10/2023				4,250	30	162,090.00
30/10/2023	3,250	23	125,846.90	4,250	42	164,805.00
31/10/2023				7,750	59	308,985.00
01/11/2023	2,000	10	80,620.00	2,250	29	90,990.00
02/11/2023				9,000	59	381,875.00
03/11/2023	811	6	35,602.90	5,750	35	252,800.00
06/11/2023	7,750	60	337,680.00	45	1	2,017.80
07/11/2023	1,250	12	53,055.00	1,250	9	53,480.00
08/11/2023	2,000	23	84,440.00	3,700	36	158,338.00
09/11/2023	1,250	12	53,130.00	2,000	13	86,360.00
10/11/2023	3,000	27	126,620.00			
13/11/2023	1,265	11	53,283.50	500	2	21,310.00
14/11/2023	1,000	5	42,140.00	10,008	62	435,490.00
15/11/2023	3,500	23	154,870.00	2,750	16	122,370.00
16/11/2023	4,250	25	186,385.00	1,250	7	55,645.00
17/11/2023				4,250	28	187,375.00
20/11/2023	1,240	9	55,088.00	500	2	22,380.00
21/11/2023	7,750	42	339,645.00			
22/11/2023	795	11	34,041.90	2,000	13	87,150.00
23/11/2023	1,250	10	54,705.00	500	2	22,130.00
24/11/2023	1,750	18	76,490.00	1,750	18	77,055.00
27/11/2023	46	1	2,009.28	1,449	19	64,063.56
28/11/2023	4,517	31	196,884.40	250	1	11,050.00
29/11/2023				4,250	37	187,926.00
30/11/2023	2,000	11	88,820.00	2,000	25	89,260.00
01/12/2023	500	3	22,320.00	3,000	25	136,130.00
04/12/2023	1,250	8	57,480.00	2,000	12	92,550.00
05/12/2023	4,250	31	198,096.06	4,250	31	199,700.00
06/12/2023	3,000	24	140,730.00	5,265	44	248,931.20
07/12/2023	2,670	14	125,939.40	2,670	32	126,360.60
08/12/2023	3,093	27	145,265.20	2,000	12	94,795.00
11/12/2023	1,250	5	57,980.00	1,250	6	58,345.00
12/12/2023	5,750	42	266,710.00	1,250	9	58,930.00
13/12/2023	1,558	23	71,714.08	2,750	25	127,450.00
14/12/2023				12,500	66	609,110.00

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15/12/2023	3,000	14	145,210.00			
18/12/2023	7,000	44	330,710.00	7,000	52	335,135.00
19/12/2023	2,000	18	95,930.00	2,000	13	96,470.00
20/12/2023	1,750	11	84,460.00	2,500	18	121,380.00
21/12/2023	2,000	29	96,730.00	2,000	9	96,985.00
22/12/2023	3,750	24	181,200.00	2,580	23	124,921.00
27/12/2023	500	4	24,300.00	2,500	15	122,515.00
28/12/2023	1,250	8	61,505.00	1,250	6	61,995.00
29/12/2023	5,750	41	280,510.00	500	4	24,700.00
TOTAL	299,388	2,082	12,941,909	318,774	2,574	13,912,556



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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 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