

Paris, 19 March, 2024

Conditions of availability of the 2023 Universal Registration Document

Covivio announces that the French version of its Universal Registration Document 2023 on ESEF format (European Single Electronic Format) was filed with the French securities regulator (Autorité des marchés financiers, AMF) on March 19, 2024, under the number D. 24-0137.

It may be consulted on or downloaded from the following :

- Covivio's website (www.covivio.eu/fr), in the section "Finance / Financial activities / Regulated information / Annual report" ([link to the document](#))
- The website of the French securities regulator (Autorité des marchés financiers, AMF) www.amf-france.org.

It is also available free of charge to the public on request :

- By mail: Covivio – Financial communication department – 10 rue de Madrid, 75008 Paris.
- By e-mail: actionnaires@covivio.fr

The following documents are included in the 2023 Universal Registration Document:

- the 2023 annual financial report;
- the Board of Directors' report on corporate governance;
- the statutory auditors' reports.



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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 €23.1 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 (A), 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