

Information on Treasury shares transactions between June 7th, 2024 and June 13th, 2024

These transactions have not been realized using derivatives instrument.

Aggregated presentation by day and by market:

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
COVIVIO	969500P8M3W2XX376054	07/06/2024	FR0000064578	539	48.4137	48.4137
COVIVIO	969500P8M3W2XX376054	07/06/2024	FR0000064578	6,121	48.3567	48.3567
COVIVIO	969500P8M3W2XX376054	07/06/2024	FR0000064578	1,281	48.3517	48.3517
COVIVIO	969500P8M3W2XX376054	07/06/2024	FR0000064578	16,443	48.3353	48.3353
COVIVIO	969500P8M3W2XX376054	10/06/2024	FR0000064578	374	47.9605	47.9605
COVIVIO	969500P8M3W2XX376054	10/06/2024	FR0000064578	6,760	48.0456	48.0456
COVIVIO	969500P8M3W2XX376054	10/06/2024	FR0000064578	1,349	48.0087	48.0087
COVIVIO	969500P8M3W2XX376054	10/06/2024	FR0000064578	6,290	48.0410	48.0410
COVIVIO	969500P8M3W2XX376054	11/06/2024	FR0000064578	693	48.0677	48.0677
COVIVIO	969500P8M3W2XX376054	11/06/2024	FR0000064578	6,968	48.0031	48.0031
COVIVIO	969500P8M3W2XX376054	11/06/2024	FR0000064578	1,341	48.0810	48.0810
COVIVIO	969500P8M3W2XX376054	11/06/2024	FR0000064578	31,938	47.6311	47.6311
COVIVIO	969500P8M3W2XX376054	12/06/2024	FR0000064578	42	47.8038	47.8038
COVIVIO	969500P8M3W2XX376054	12/06/2024	FR0000064578	1,112	46.9281	46.9281
COVIVIO	969500P8M3W2XX376054	12/06/2024	FR0000064578	568	47.0088	47.0088
COVIVIO	969500P8M3W2XX376054	12/06/2024	FR0000064578	8,229	47.2633	47.2633
COVIVIO	969500P8M3W2XX376054	13/06/2024	FR0000064578	100	46.8400	46.8400
COVIVIO	969500P8M3W2XX376054	13/06/2024	FR0000064578	549	46.9396	46.9396
COVIVIO	969500P8M3W2XX376054	13/06/2024	FR0000064578	42	46.3200	46.3200
COVIVIO	969500P8M3W2XX376054	13/06/2024	FR0000064578	9,261	46.9239	46.9239
<i>* Four-digit rounding after the decimal</i>			TOTAL	100,000	47.7877	

A detailed report with each transaction is available on Covivio's website, via the [followink link](#).



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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