

 **Information on Treasury shares transactions  
between November 29<sup>th</sup>, 2024 and December 3<sup>rd</sup>, 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	29/11/2024	FR0000064578	1,341	52.1296	AQEU
COVIVIO	969500P8M3W2XX376054	29/11/2024	FR0000064578	8,931	52.1152	CEUX
COVIVIO	969500P8M3W2XX376054	29/11/2024	FR0000064578	2,145	52.1029	TQEX
COVIVIO	969500P8M3W2XX376054	29/11/2024	FR0000064578	20,883	52.0962	XPAR
COVIVIO	969500P8M3W2XX376054	02/12/2024	FR0000064578	1,000	51.1104	AQEU
COVIVIO	969500P8M3W2XX376054	02/12/2024	FR0000064578	6,000	51.0308	CEUX
COVIVIO	969500P8M3W2XX376054	02/12/2024	FR0000064578	1,000	51.1060	TQEX
COVIVIO	969500P8M3W2XX376054	02/12/2024	FR0000064578	25,300	51.0187	XPAR
COVIVIO	969500P8M3W2XX376054	03/12/2024	FR0000064578	1,000	48.8610	AQEU
COVIVIO	969500P8M3W2XX376054	03/12/2024	FR0000064578	6,000	49.0234	CEUX
COVIVIO	969500P8M3W2XX376054	03/12/2024	FR0000064578	1,000	48.8953	TQEX
COVIVIO	969500P8M3W2XX376054	03/12/2024	FR0000064578	25,400	49.1284	XPAR
<i>* Four-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>100,000</b>	<b>50.7396</b>	

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



## 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 €23.0 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 (88/100, 5-Star, 100% public disclosure), ISS-ESG (B-) and MSCI (AAA).

### Notations solicited:

Financial part: BBB+ / Stable outlook by Standard and Poor's