



# COVIVIO



Paris, December 8th 2025

## Information on Treasury shares transactions between December 1<sup>st</sup>, 2025 and December 5<sup>th</sup>, 2025

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	03/12/2025	FR0000064578	4 000	55,0000	XPAR
COVIVIO	969500P8M3W2XX376054	04/12/2025	FR0000064578	2 240	54,9893	XPAR
COVIVIO	969500P8M3W2XX376054	05/12/2025	FR0000064578	1 333	54,6301	AQEU
COVIVIO	969500P8M3W2XX376054	05/12/2025	FR0000064578	5 333	54,6451	CEUX
COVIVIO	969500P8M3W2XX376054	05/12/2025	FR0000064578	667	54,7516	TQEX
COVIVIO	969500P8M3W2XX376054	05/12/2025	FR0000064578	12 667	54,7196	XPAR
<i>* Four-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>26,240</b>	<b>54.7665</b>	



## 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 €23.6 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, DJSI World & Europe, Euronext (Sustainable World 120, Sustainable Euro 120, CDP Environment ESG France EW, SBF Top 50 ESG, SBT 1.5°), Stoxx ESG, Ethibel and Gaïa, and has received recognition and ratings from EPRA BPRs Gold Awards (financial reporting and sustainable development), CDP (A-), GRESB (91/100, 5-Star, 100% public disclosure), ISS-ESG (B-) and MSCI (AAA).

### Notations solicited:

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