



Paris, December 22<sup>th</sup> 2025

 **Information on Treasury shares transactions  
between December 15<sup>th</sup> , 2025 and December 19<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	16/12/2025	FR0000064578	5 000	54,6763	CEUX
COVIVIO	969500P8M3W2XX376054	16/12/2025	FR0000064578	15 000	54,6606	XPAR
COVIVIO	969500P8M3W2XX376054	17/12/2025	FR0000064578	5 000	54,2569	CEUX
COVIVIO	969500P8M3W2XX376054	17/12/2025	FR0000064578	15 000	54,2694	XPAR
COVIVIO	969500P8M3W2XX376054	18/12/2025	FR0000064578	5 000	54,6053	CEUX
COVIVIO	969500P8M3W2XX376054	18/12/2025	FR0000064578	15 000	54,6689	XPAR
COVIVIO	969500P8M3W2XX376054	19/12/2025	FR0000064578	4 683	54,6634	CEUX
COVIVIO	969500P8M3W2XX376054	19/12/2025	FR0000064578	10 996	54,6860	XPAR
<i>* Four-digit rounding after the decimal</i>				<b>TOTAL</b>	<b>75,679</b>	<b>54.5593</b>



## CONTACTS

### Press Relations

Anne-Laure Vigneau

Tel : + 33 (0)6 47 18 88 83

[anne-laure.vigneau@covivio.fr](mailto:anne-laure.vigneau@covivio.fr)

### Investor Relations

Investor Relations Team

[ir@covivio.fr](mailto:ir@covivio.fr)

Louise-Marie Guinet

Tel : + 33 (0)1 43 26 73 56

[covivio@wellcom.fr](mailto:covivio@wellcom.fr)



## 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