COVIVIO

Paris, July 31st 2026

Information on Treasury shares transactions between July 29th, 2026 and July 31st, 2026

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	29/07/2026	FR0000064578	890	54.2259	**AQEU**
COVIVIO	969500P8M3W2XX376054	29/07/2026	FR0000064578	4 014	54.1476	**CEUX**
COVIVIO	969500P8M3W2XX376054	29/07/2026	FR0000064578	3 111	54.0370	**TQEX**
COVIVIO	969500P8M3W2XX376054	29/07/2026	FR0000064578	4 985	54.1586	**XPAR**
COVIVIO	969500P8M3W2XX376054	30/07/2026	FR0000064578	1 655	54.4998	**AQEU**
COVIVIO	969500P8M3W2XX376054	30/07/2026	FR0000064578	4 624	54.4348	**CEUX**
COVIVIO	969500P8M3W2XX376054	30/07/2026	FR0000064578	2 604	54.4076	**TQEX**
COVIVIO	969500P8M3W2XX376054	30/07/2026	FR0000064578	4 117	54.5064	**XPAR**
COVIVIO	969500P8M3W2XX376054	31/07/2026	FR0000064578	1 721	53.6627	**AQEU**
COVIVIO	969500P8M3W2XX376054	31/07/2026	FR0000064578	5 729	53.5850	**CEUX**
COVIVIO	969500P8M3W2XX376054	31/07/2026	FR0000064578	2 338	53.4476	**TQEX**
COVIVIO	969500P8M3W2XX376054	31/07/2026	FR0000064578	3 212	53.6985	**XPAR**
**** Four-digit rounding after the decimal***			**TOTAL**	**39 000**	**54.0632**	

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ABOUT COVIVIO

Drawing on its history of partnership, its property expertise and its European culture, Covivio is shaping today's user experience and designing the city of tomorrow.

As a leading property player operating primarily at European level, Covivio builds close relationships with end-users, understands their aspirations, combines working, travelling and living, and collaborates in creating vibrant spaces.

As a leading European operator with 24.2 Bn€ in assets under management, Covivio supports businesses, hotel brands and local authorities in addressing their challenges relating to attractiveness, transformation and responsible performance.

Building well-being and lasting connections is Covivio's raison d'être, which defines its role as a responsible property operator towards all its stakeholders: clients, shareholders and financial partners, internal teams, local authorities and future generations. Furthermore, its dynamic approach to property opens up exciting project opportunities and career paths for its teams.

Covivio shares are listed on Compartment A of Euronext Paris (FR0000064578 – COV), admitted to the SRD, and are included in the MSCI, SBF120 and Euronext IEIF 'SIIC France' indices, CAC Mid100, the European property benchmarks 'EPRA' and 'GPR 250', as well as the FTSE4Good, DJSI World and Europe, and Euronext ESG indices (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 the following recognition and ratings: EPRA BPRs Gold Awards (financial and sustainability reporting), CSA S&P (top 10%), CDP (A), GRESB (91/100, 5-Star, 100% public disclosure), ISS-ESG (B) and MSCI (AAA).

Requested ratings:
Financial rating: BBB+ / Stable outlook from S&P