

Paris, 7 July 2025



Half-yearly report on the COVIVIO liquidity contract

Under the liquidity contract granted by Covivio to BNP PARIBAS FINANCIAL MARKETS, on the trade date of 30 June 2025, the following resources had been allocated to the liquidity account:

- 77,775 COVIVIO shares,
- €5,920,719.

During the first semester 2024, was negotiated a total of:

Buy	402,945 shares	€20,228,904	3,251 transactions
Sell	426,032 shares	€21,539,336	3,460 transactions

As a reminder, on the contract's effective date¹, the following resources had been allocated to the liquidity account:

- 63,343 COVIVIO shares,
- €4,610,245.

¹ The liquidity contract, initially entrusted to Exane, has been transferred to BNP Paribas Financial Markets (formerly BNP Paribas Arbitrage) with effect from 23rd October 2023.

**Daily report on the liquidity contract for the period from 01/01/2025 to 30/06/2025
established in accordance with the provisions of AMF Decision n° 2021-01 of 22 June 2021**

Date	Buy			Sell		
	Quantity of shares	Number of transactions	Amount (in €)	Quantity of shares	Number of transactions	Amount (in €)
02/01/2025	3,748	28	184,546.27	4,500	26	222,165.00
03/01/2025	1,250	8	61,720.00	592	4	29,254.80
06/01/2025	4,000	32	196,170.00	2,600	17	128,319.88
07/01/2025	1,425	17	69,650.87	1,250	18	61,870.00
08/01/2025	7,750	76	374,015.00	3,200	36	155,303.68
09/01/2025	4,500	41	216,855.00	4,500	28	217,364.85
10/01/2025	8,750	72	418,274.50	1,500	16	72,660.00
13/01/2025	5,500	62	256,924.80			
14/01/2025	2,750	26	127,749.88	8,250	52	388,349.78
15/01/2025				9,250	66	439,410.15
16/01/2025	1,750	16	83,624.98	4,231	44	204,189.33
17/01/2025				5,500	46	270,884.90
20/01/2025	2,555	23	126,087.21	750	4	37,245.00
21/01/2025	2,750	32	136,535.03	2,750	24	137,005.00
22/01/2025	1,950	16	96,488.93	200	1	9,992.00
23/01/2025	3,500	34	172,464.95	1,500	14	74,040.00
24/01/2025				4,000	26	198,935.20
27/01/2025	1,464	19	72,601.52	6,214	51	313,426.70
28/01/2025	4,000	16	202,937.60	4,000	37	204,112.40
29/01/2025	5,500	43	277,987.60			
30/01/2025	1,750	13	87,837.58	5,500	56	278,612.40
31/01/2025	3,500	38	178,312.40	5,250	49	268,312.28
03/02/2025	3,500	32	176,150.10	1,750	17	88,575.03
04/02/2025	3,200	32	160,950.08	2,873	29	145,382.71
05/02/2025	200	1	10,100.00	4,000	37	203,712.40
06/02/2025	2,100	14	107,052.54	2,750	26	140,875.08
07/02/2025	4,000	32	204,887.60	4,000	49	205,975.20
10/02/2025				2,750	15	141,562.58
11/02/2025	2,750	17	141,137.43			
12/02/2025	2,856	17	146,686.16	5,500	57	284,387.40
13/02/2025	2,100	22	108,045.00	2,100	27	108,652.53
14/02/2025	4,000	43	205,087.60	750	6	38,814.60
17/02/2025	4,000	34	202,487.60			
18/02/2025	4,000	39	200,600.00	3,171	27	159,798.11
19/02/2025	6,482	52	323,199.00			
20/02/2025				7,250	45	370,912.18
21/02/2025	1,500	13	76,987.50	1,500	10	77,362.50
24/02/2025				7,250	53	378,052.70

COVIVIO

25/02/2025				4,555	38	241,349.41
26/02/2025	9,557	38	493,919.14	4,057	41	213,855.02
27/02/2025	2,750	26	143,749.93	200	1	10,500.00
28/02/2025	950	5	49,522.46	2,750	26	144,412.40
03/03/2025	3,750	26	195,349.88	400	3	21,140.00
04/03/2025	2,750	28	142,374.93	3,000	23	157,224.90
05/03/2025	4,500	29	230,962.50	1,750	10	91,087.50
06/03/2025	10,875	92	542,160.08			
07/03/2025	750	5	36,600.00	7,250	56	359,102.65
10/03/2025				9,250	96	470,299.60
11/03/2025	5,500	63	278,612.40	2,750	17	141,150.08
12/03/2025	3,000	15	151,614.00	5,500	43	279,987.40
13/03/2025	7,630	68	380,667.57			
14/03/2025	2,750	17	136,274.88	4,000	24	199,612.40
17/03/2025	750	6	37,650.00	5,500	39	279,162.40
18/03/2025	1,750	15	89,562.55	1,750	16	90,137.43
19/03/2025	4,000	26	204,087.60	2,750	19	141,425.08
20/03/2025	750	9	38,212.50	2,750	20	140,600.08
21/03/2025	1,750	13	89,542.78	2,750	32	141,837.58
24/03/2025	6,250	55	319,512.50	3,000	21	155,287.50
25/03/2025	1,750	13	89,037.55	5,500	46	281,637.40
26/03/2025	7,250	61	368,663.23	2,750	16	141,612.63
27/03/2025	3,000	25	152,612.40	3,000	29	153,587.40
28/03/2025				7,250	56	374,662.60
31/03/2025	4,740	38	243,627.47			
01/04/2025	1,750	12	90,287.58	4,000	28	208,712.40
02/04/2025	4,000	31	206,487.60	1,868	6	96,575.60
03/04/2025	6,500	65	337,350.00	6,500	54	339,512.55
04/04/2025	11,750	90	592,200.00	1,400	8	72,380.00
07/04/2025	4,250	37	195,505.10	1,250	4	58,750.00
08/04/2025	160	1	7,491.20	750	4	35,250.00
09/04/2025	7,250	56	323,099.88			
10/04/2025				5,500	46	261,230.20
11/04/2025	5,750	31	265,299.83	9,935	55	465,018.60
14/04/2025	1,750	15	84,000.00	3,500	23	169,279.95
15/04/2025				9,250	82	451,655.30
16/04/2025	1,500	16	74,250.00	1,500	15	74,625.00
17/04/2025	4,000	33	197,355.20	4,400	32	218,540.08
22/04/2025	2,750	29	139,500.08	2,750	33	140,875.08
23/04/2025	5,000	35	254,608.50	4,250	37	218,077.70
24/04/2025	2,750	28	139,949.98	2,750	18	141,012.58
25/04/2025	2,750	27	140,137.53	1,750	11	89,787.43
28/04/2025	1,910	20	97,505.50	4,480	34	230,391.17

COVIVIO

29/04/2025	4,937	27	255,834.85	4,937	51	257,170.80
30/04/2025				5,500	41	268,385.15
02/05/2025	2,250	19	111,125.03	2,750	18	136,580.13
05/05/2025	750	11	37,215.00	3,250	30	162,254.95
06/05/2025	4,094	26	204,527.23	3,250	22	163,405.78
07/05/2025	4,000	40	199,232.40	2,750	22	138,037.63
08/05/2025	5,500	36	272,434.80	750	6	37,575.00
09/05/2025	3,000	20	147,384.90	750	4	37,080.00
12/05/2025	6,500	37	316,494.10	6,500	30	317,367.05
13/05/2025	6,250	36	304,115.00	6,250	44	304,940.00
14/05/2025	2,000	27	97,930.00	3,000	26	147,559.20
15/05/2025	3,000	24	146,715.00	5,726	33	283,170.74
16/05/2025	1,504	19	75,187.07	2,901	21	145,745.08
19/05/2025	4,000	34	200,525.20	4,200	25	210,769.86
20/05/2025	5,750	39	289,059.98	1,750	15	88,137.53
21/05/2025	2,750	18	137,601.48	2,750	26	137,862.45
22/05/2025	2,950	20	146,525.91	2,950	16	146,853.95
23/05/2025	6,500	44	322,925.20	5,500	52	274,103.50
26/05/2025				5,500	44	279,162.40
27/05/2025	2,500	20	126,700.00	5,500	49	282,187.40
28/05/2025				5,500	36	286,037.40
29/05/2025	2,500	23	130,600.00	2,750	26	144,450.08
30/05/2025	5,144	18	272,480.25	5,666	31	300,935.43
02/06/2025	9,250	67	479,212.90			
03/06/2025	2,750	28	142,649.93	4,000	40	208,987.60
04/06/2025	4,812	46	247,690.00	1,581	18	81,816.75
05/06/2025	3,750	35	191,812.50	3,750	24	193,037.63
06/06/2025	1,750	10	89,412.58	1,750	18	89,962.43
09/06/2025	750	2	38,587.50	2,750	25	141,975.08
10/06/2025	750	13	38,662.50	4,000	38	207,912.40
11/06/2025	2,750	25	142,512.43	750	7	39,112.50
12/06/2025	4,000	32	205,887.60	124	1	6,417.00
13/06/2025	750	4	38,137.50	750	7	38,325.00
16/06/2025	1,991	24	101,480.27	1,991	15	101,859.56
17/06/2025	2,750	24	139,349.93	5,500	52	282,187.40
18/06/2025	2,750	38	140,837.40	1,750	11	90,187.48
19/06/2025	7,511	77	382,120.62	5,480	45	280,374.88
20/06/2025				4,000	80	205,912.40
23/06/2025	750	14	38,250.00	1,000	7	51,500.00
24/06/2025	9,000	44	465,350.40	9,000	72	468,174.60
25/06/2025	3,850	29	198,722.37	3,250	29	168,610.00
26/06/2025	4,000	16	207,800.00	4,000	43	208,712.40
27/06/2025	3,500	26	182,315.70	3,500	28	183,299.90

30/06/2025				7,250	57	384,337.73
TOTAL	402,945	3,251	20,228,904	426,032	3,460	21,539,336



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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 (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