

Paris, 7 July 2026



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 2026, the following resources had been allocated to the liquidity account:

- 93,346 COVIVIO shares,
- €5,484,849.

During the first half of 2026, a total of the following was traded:

	Number of shares traded	Amount of transactions	Number of transactions
Buy	340,978	€18,703,786	2,504
Sell	328,841	€18,206,177	2,627

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 01/01/2026 to 30/06/2026
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 €)
02/01/2026	4,100	36	230,288.80	1,400	14	78,880.06
05/01/2026	3,000	19	166,597.50	1,700	12	94,706.32
06/01/2026	3,500	25	191,818.90	164	3	9,102.00
07/01/2026				5,750	49	319,194.00
08/01/2026	6,675	77	368,093.54			
09/01/2026	6,750	66	365,874.98			
12/01/2026	2,250	17	121,062.60	2,250	12	121,774.95
13/01/2026	1,250	14	67,650.00	2,250	16	122,387.40
14/01/2026	3,185	27	172,406.28	3,185	14	173,270.05
15/01/2026	3,500	31	189,862.40	2,897	26	158,049.89
16/01/2026	3,685	30	198,771.85	3,500	31	190,312.50
19/01/2026	2,250	17	120,050.10	2,250	20	120,687.53
20/01/2026	5,000	47	265,062.50			
21/01/2026	5,750	60	303,312.50	3,500	24	185,325.00
22/01/2026				5,200	42	276,957.72
23/01/2026	5,500	49	291,249.75	5,500	26	292,600.00
26/01/2026	2,250	23	119,375.10	2,250	22	119,887.43
27/01/2026	2,250	15	119,037.60	3,500	27	186,112.50
28/01/2026				3,500	27	188,137.60
29/01/2026	750	8	40,425.00	2,250	28	121,824.90
30/01/2026	1,250	12	67,237.50	14	2	756.70
02/02/2026	2,250	13	121,000.05	2,250	27	121,312.58
03/02/2026	750	5	40,162.50	500	2	27,050.00
04/02/2026	222	1	11,965.80	4,250	38	231,387.43
05/02/2026	3,000	13	162,075.00	1,250	16	67,746.50
06/02/2026	2,330	17	126,108.92	2,630	18	142,730.89
09/02/2026	2,500	18	135,869.25	2,200	20	120,282.58
10/02/2026	635	4	34,640.71	600	4	32,812.38
11/02/2026	2,887	29	158,355.70	4,220	35	232,819.93
12/02/2026	5,750	20	310,412.60	5,250	39	283,874.85
13/02/2026	2,000	16	108,125.00	2,000	12	108,275.00
16/02/2026	2,000	13	108,607.60	2,000	20	108,975.00
17/02/2026	2,900	25	160,744.97	6,400	46	354,775.04
18/02/2026	4,250	21	238,137.70	500	2	28,425.00
19/02/2026	2,000	8	119,400.00	10,000	40	583,763.00
20/02/2026	1,250	7	73,137.50	2,000	14	118,275.00
23/02/2026				5,250	40	315,687.75
24/02/2026	2,250	24	137,574.90	2,250	11	138,024.90
25/02/2026	500	2	30,450.00	1,250	7	76,750.00
26/02/2026	3,031	19	184,970.72	2,031	12	124,917.47
27/02/2026	1,408	11	87,844.13	4,408	32	273,497.45
02/03/2026	4,250	41	257,387.65	4,250	23	259,275.08
03/03/2026	7,750	47	453,725.30			
04/03/2026	2,000	23	114,950.00	3,750	25	218,312.63
05/03/2026	4,500	39	262,525.05	4,500	23	263,349.90
06/03/2026	3,000	18	172,374.90	2,800	19	162,168.44
09/03/2026	3,750	32	210,762.38	3,750	21	211,597.50
10/03/2026	1,500	12	86,625.00	2,504	21	144,681.87
11/03/2026	500	3	28,525.00	500	3	28,600.00
12/03/2026	3,500	25	195,700.05	3,571	29	200,504.51
13/03/2026	5,000	38	278,813.50	2,031	22	114,770.39
16/03/2026				6,250	54	351,950.00
17/03/2026	6,750	57	377,250.08	3,750	33	210,600.00
18/03/2026	5,000	38	281,587.50	3,750	24	213,000.00
19/03/2026	3,750	29	205,872.38	3,000	22	165,006.60
20/03/2026	7,750	34	422,674.93	6,750	64	369,499.73
23/03/2026	9,000	62	467,550.00	9,000	36	471,750.30
24/03/2026	4,250	23	220,712.70	3,000	22	156,950.10
25/03/2026	3,750	21	191,887.50	750	3	39,000.00
26/03/2026	3,000	16	150,450.00	3,250	17	164,800.03

COVIVIO

27/03/2026	8,500	52	425,480.25	5,050	24	252,939.86
30/03/2026	500	2	25,075.00	2,300	17	116,434.97
31/03/2026	1,500	10	76,575.00	3,000	22	153,774.90
01/04/2026	2,250	15	118,112.40	3,500	23	185,637.55
02/04/2026	2,750	18	145,200.00	5,000	45	267,325.00
07/04/2026	5,000	41	270,975.00	4,250	25	231,574.85
08/04/2026				4,250	31	240,062.53
09/04/2026	2,000	8	113,012.60	2,000	10	113,812.60
10/04/2026	3,250	32	184,799.88	3,250	19	185,575.00
13/04/2026	500	2	28,100.00	730	3	41,190.98
14/04/2026	751	4	42,807.00	3,000	44	172,074.90
15/04/2026				4,250	38	247,112.43
17/04/2026				8,000	100	474,712.80
20/04/2026	5,750	34	339,125.23			
21/04/2026	4,750	27	274,687.28	1,250	11	73,262.50
22/04/2026	3,000	27	172,818.00	3,000	61	173,874.90
23/04/2026	3,000	33	171,650.10	1,430	8	82,511.00
24/04/2026	2,790	20	157,922.93	2,790	32	158,739.00
27/04/2026	1,250	8	70,637.50	1,250	10	70,800.00
28/04/2026	3,000	23	168,725.10	3,000	51	169,350.00
29/04/2026	3,000	19	167,825.10	500	13	28,100.00
30/04/2026	1,087	7	60,186.10	3,500	63	196,015.05
04/05/2026	5,750	39	318,137.73			
05/05/2026	350	1	19,320.00	2,000	11	110,475.00
06/05/2026				4,250	40	241,986.93
07/05/2026	5,750	35	323,174.73	63	6	3,553.20
08/05/2026	1,500	9	82,762.50	1,750	25	96,887.53
11/05/2026	1,250	6	69,150.00	1,250	26	69,550.00
12/05/2026	2,561	11	141,029.40	1,811	45	100,684.54
13/05/2026	6,118	42	330,472.34	1,000	7	54,000.00
14/05/2026	2,000	31	108,362.60	1,965	22	107,011.94
15/05/2026	4,250	32	226,662.70			
18/05/2026	1,500	7	78,600.00	5,000	57	266,237.50
19/05/2026	2,500	14	135,225.00	2,000	13	108,475.00
20/05/2026	2,000	19	106,700.00	5,000	46	270,950.00
21/05/2026	2,000	9	108,287.60	1,250	6	68,162.50
22/05/2026	2,500	21	134,075.00	2,500	24	134,387.50
25/05/2026				3,000	17	163,224.90
26/05/2026	1,250	11	68,075.00	1,250	7	68,375.00
27/05/2026	2,500	18	136,137.50	2,000	12	109,212.60
28/05/2026	2,100	19	113,937.60	3,250	20	177,062.60
29/05/2026	5,500	3	303,774.90	3,000	25	166,162.50
01/06/2026	3,750	45	205,300.13	1,250	6	69,237.50
02/06/2026	4,250	31	232,400.20	500	4	27,750.00
03/06/2026	4,250	45	228,150.20			
04/06/2026	1,000	9	53,275.00	1,021	9	54,626.67
05/06/2026	2,000	11	106,725.00	2,000	19	106,975.00
08/06/2026	750	6	39,975.00	750	8	40,162.50
09/06/2026	2,000	20	106,275.00	2,000	15	106,975.00
10/06/2026	1,250	9	66,262.50	3,000	16	160,712.40
11/06/2026	2,513	21	135,545.44	2,500	15	135,225.00
12/06/2026	3,000	21	164,249.70	3,000	20	165,324.90
15/06/2026	2,000	8	111,100.00	2,000	13	112,150.00
16/06/2026	1,250	7	68,825.00	1,250	8	68,937.50
17/06/2026	2,150	17	117,707.56	1,000	5	55,011.40
18/06/2026	5,750	41	308,712.33	5,250	24	282,187.50
19/06/2026	2,250	4	119,812.50	750	2	40,275.00
22/06/2026	1,250	8	66,300.00	2,000	12	106,975.00
23/06/2026	3,750	31	197,224.88	3,750	33	197,974.88
24/06/2026	3,000	23	160,050.00	3,976	27	212,880.21
25/06/2026				3,000	24	163,224.90
26/06/2026				2,000	9	109,875.00
29/06/2026	750	6	41,100.00	750	8	41,250.00
30/06/2026	4,250	35	230,062.70			
TOTAL	340,978	2,504	18,703,786	328,841	2,627	18,206,177

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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 €23.7 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