

Information on Treasury shares transactions between August 3rd, 2026, and August 7th, 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	03/08/2026	FR0000064578	902	54.1096	AQEU
COVIVIO	969500P8M3W2XX376054	03/08/2026	FR0000064578	6,058	53.9696	CEUX
COVIVIO	969500P8M3W2XX376054	03/08/2026	FR0000064578	1,025	53.9347	TQEX
COVIVIO	969500P8M3W2XX376054	03/08/2026	FR0000064578	5,015	53.9045	XPAR
COVIVIO	969500P8M3W2XX376054	04/08/2026	FR0000064578	1,589	53.2784	AQEU
COVIVIO	969500P8M3W2XX376054	04/08/2026	FR0000064578	6,093	53.2867	CEUX
COVIVIO	969500P8M3W2XX376054	04/08/2026	FR0000064578	1,470	53.2899	TQEX
COVIVIO	969500P8M3W2XX376054	04/08/2026	FR0000064578	3,848	53.2507	XPAR
COVIVIO	969500P8M3W2XX376054	05/08/2026	FR0000064578	2,276	52.6811	AQEU
COVIVIO	969500P8M3W2XX376054	05/08/2026	FR0000064578	4,117	52.5418	CEUX
COVIVIO	969500P8M3W2XX376054	05/08/2026	FR0000064578	2,326	52.6401	TQEX
COVIVIO	969500P8M3W2XX376054	05/08/2026	FR0000064578	4,281	52.5903	XPAR
COVIVIO	969500P8M3W2XX376054	06/08/2026	FR0000064578	638	52.2641	AQEU
COVIVIO	969500P8M3W2XX376054	06/08/2026	FR0000064578	5,397	52.3021	CEUX
COVIVIO	969500P8M3W2XX376054	06/08/2026	FR0000064578	2,644	52.3584	TQEX
COVIVIO	969500P8M3W2XX376054	06/08/2026	FR0000064578	4,321	52.2765	XPAR
COVIVIO	969500P8M3W2XX376054	07/08/2026	FR0000064578	1,884	51.9395	AQEU
COVIVIO	969500P8M3W2XX376054	07/08/2026	FR0000064578	5,066	52.0492	CEUX
COVIVIO	969500P8M3W2XX376054	07/08/2026	FR0000064578	2,313	52.0897	TQEX
COVIVIO	969500P8M3W2XX376054	07/08/2026	FR0000064578	3,737	52.0945	XPAR
* Four-digit rounding after the decimal			TOTAL	65,000	52.8367	



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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