

 **Information on Treasury shares transactions
between August 10th, 2026 and August 11th, 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	10/08/2026	FR0000064578	2,637	52.1126	AQEU
COVIVIO	969500P8M3W2XX376054	10/08/2026	FR0000064578	4,314	52.1444	CEUX
COVIVIO	969500P8M3W2XX376054	10/08/2026	FR0000064578	2,330	52.1495	TQEX
COVIVIO	969500P8M3W2XX376054	10/08/2026	FR0000064578	3,719	52.0878	XPAR
COVIVIO	969500P8M3W2XX376054	11/08/2026	FR0000064578	2,394	52.0629	AQEU
COVIVIO	969500P8M3W2XX376054	11/08/2026	FR0000064578	5,477	52.0856	CEUX
COVIVIO	969500P8M3W2XX376054	11/08/2026	FR0000064578	2,541	52.0536	TQEX
COVIVIO	969500P8M3W2XX376054	11/08/2026	FR0000064578	2,588	52.0434	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	26,000	52.0947	



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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