

COVIVIO

Paris, 17 January 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 31 December 2024, the following resources had been allocated to the liquidity account:

- 100,862 COVIVIO shares,
- €4,545,855.

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

Buy	314,997 shares	€15,837,792	2,278 transactions
Sell	321,363 shares	€16,131,340	2,250 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 01/07/2024 to 31/12/2024
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 €
01/07/2024				3,000	19	138,200.10
02/07/2024	3,000	9	135,555.30	3,000	24	135,830.10
03/07/2024	500	2	22,600.00	2,000	16	91,590.00
04/07/2024	1,250	10	57,850.00	1,250	11	58,120.00
05/07/2024	1,553	12	71,550.59	1,553	9	72,435.96
08/07/2024	3,850	43	176,418.94	2,850	16	131,269.01
09/07/2024	3,000	23	134,049.90	2,000	10	89,855.00
10/07/2024	200	2	9,024.00	4,250	42	192,474.85
11/07/2024	6,250	50	285,856.25	7,000	47	320,789.70
12/07/2024	5,000	30	229,585.00	4,250	44	195,720.15
15/07/2024	3,665	37	167,998.10	5,000	46	229,952.00
16/07/2024	4,250	31	195,700.18	3,750	43	173,277.00
17/07/2024	4,250	22	195,384.83	3,500	34	161,179.90
18/07/2024	2,750	27	126,520.08	2,550	30	117,814.08
19/07/2024	3,750	32	171,375.00	3,500	22	160,020.00
22/07/2024	6,319	61	290,109.08	6,319	47	293,152.94
23/07/2024	5,275	36	243,921.80	6,375	27	296,985.11
24/07/2024	3,750	32	171,225.00	3,750	40	172,438.88
25/07/2024	1,387	12	63,199.07	4,375	38	201,415.38
26/07/2024	1,570	6	72,821.94	2,252	20	105,242.49
29/07/2024	5,800	44	271,989.84	5,800	33	272,348.86
30/07/2024	2,750	13	129,460.10	3,750	14	176,805.00
31/07/2024	6,000	42	288,477.00	6,250	53	301,157.50
01/08/2024	8,000	104	386,055.20	9,750	60	471,354.98
02/08/2024	4,750	36	228,560.03	4,750	39	231,045.70
05/08/2024	10,000	52	470,380.00			
06/08/2024	3,000	26	138,669.90	4,250	42	198,570.20
07/08/2024				4,250	27	202,659.98
08/08/2024	2,500	18	117,040.00	2,500	11	118,000.00
09/08/2024	500	5	23,850.00	5,750	34	274,850.00
12/08/2024	1,750	15	83,424.95	1,250	11	60,270.00
13/08/2024	1,250	7	59,625.00	2,000	8	96,265.00
14/08/2024	500	3	24,250.00	1,750	12	85,520.05
15/08/2024	740	3	36,073.59	500	2	24,500.00
16/08/2024	1,250	7	60,855.00			
19/08/2024	1,750	24	85,952.83	2,000	14	98,390.00
20/08/2024	3,000	42	147,197.10	3,000	18	147,536.10
21/08/2024	13	1	635.70	2,000	11	98,990.00

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22/08/2024				3,000	20	149,840.10
23/08/2024	500	1	25,050.00	3,500	20	176,949.85
26/08/2024	1,083	4	55,308.05	3,000	18	154,350.00
27/08/2024	1,250	10	64,075.00			
28/08/2024	2,000	14	101,400.00	1,510	8	77,138.05
29/08/2024	4,575	27	231,485.39	500	2	25,775.00
30/08/2024				5,750	38	294,424.73
02/09/2024				5,750	46	295,287.23
03/09/2024	3,627	22	186,164.84	1,127	13	58,040.50
04/09/2024	2,000	15	101,587.60	5,750	39	297,437.73
05/09/2024				5,750	33	305,637.23
06/09/2024	1,500	13	79,387.50	750	7	40,074.98
09/09/2024	1,750	15	93,374.93	1,381	11	74,234.69
10/09/2024	3,000	26	160,775.10	3,000	22	161,925.00
11/09/2024	1,500	4	80,749.95	1,150	10	62,350.01
12/09/2024	500	2	26,875.00	564	4	30,562.99
13/09/2024	3,000	1	164,250.00	3,000	30	165,075.00
16/09/2024	1,250	5	68,412.50	1,250	7	68,800.00
17/09/2024	1,250	11	68,812.50	1,250	7	69,175.00
18/09/2024	1,250	7	68,325.00	2,000	12	110,075.00
19/09/2024	1,250	9	69,625.00	1,250	8	70,050.00
20/09/2024	1,490	10	83,041.57	1,490	9	83,288.47
23/09/2024	2,500	33	138,500.00	2,500	19	138,987.50
24/09/2024	3,000	25	166,012.50	254	2	14,135.10
25/09/2024	2,000	20	110,975.00	2,000	11	111,175.00
26/09/2024	1,250	14	70,000.00	2,500	11	140,650.00
27/09/2024	3,000	29	166,950.00	1,500	13	83,775.00
30/09/2024	5,750	35	314,187.48	1,250	7	68,512.50
01/10/2024	500	2	27,175.00	4,250	20	234,138.45
02/10/2024	4,250	25	231,625.00			
03/10/2024	2,000	14	108,225.00	1,375	8	75,093.70
04/10/2024	3,000	10	166,800.00	9,584	52	536,929.22
07/10/2024	3,000	17	165,975.00	500	3	27,725.00
08/10/2024	2,502	15	136,583.68	2,502	13	137,309.26
09/10/2024	1,250	18	68,575.00	2,800	21	154,439.88
10/10/2024	4,250	30	232,287.58			
11/10/2024				2,000	18	109,575.00
14/10/2024	1,250	7	68,200.00	500	1	27,325.00
15/10/2024	2	1	109.10	1,250	8	68,800.00
16/10/2024	1,000	8	55,750.00	1,510	13	85,189.97
17/10/2024	5,750	45	319,962.78	63	3	3,543.75
18/10/2024	4,250	43	231,437.58	135	1	7,371.00
21/10/2024	4,768	26	257,256.01	606	4	32,974.88

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22/10/2024	4,354	28	229,180.19	4,004	19	211,200.59
23/10/2024	1,000	3	53,650.00	3,000	21	161,109.90
24/10/2024	2,307	14	124,470.03	2,327	11	126,024.74
25/10/2024	1,900	15	102,365.92	1,900	13	102,551.93
28/10/2024	2,250	13	121,561.65	2,575	18	139,594.61
29/10/2024	5,250	33	283,095.23	177	5	9,547.10
30/10/2024	2,100	14	111,222.51	3,000	22	160,147.50
31/10/2024	1,250	12	65,462.50	1,250	8	65,562.50
01/11/2024	1,000	4	52,353.50	2,250	12	118,412.55
04/11/2024	3,000	22	156,763.50	1,250	7	65,800.00
05/11/2024	1,250	12	64,737.50	3,000	26	156,975.00
06/11/2024	3,000	21	155,325.00	1,250	8	66,300.00
07/11/2024	2,450	19	127,422.54	2,750	36	143,600.05
08/11/2024	212	3	11,108.80	2,000	18	105,275.00
11/11/2024	2,000	10	105,425.00	500	5	26,500.00
12/11/2024	5,001	37	258,876.26	2,000	33	104,300.00
13/11/2024	7,500	48	382,475.25	5,500	35	282,125.25
14/11/2024	1,250	10	63,937.50	4,250	17	220,549.93
15/11/2024	2,500	8	131,243.25	2,500	19	131,500.00
18/11/2024	4,250	24	220,600.08			
19/11/2024	2,000	11	102,225.00	2,000	12	103,100.00
20/11/2024	2,000	7	102,125.00	2,000	11	103,000.00
21/11/2024	2,000	10	101,425.00			
22/11/2024				4,251	19	218,477.17
25/11/2024	5,500	40	284,424.80	5,500	24	286,812.35
26/11/2024	3,000	28	154,850.10			
27/11/2024	1,750	13	89,237.58	3,000	27	153,875.10
28/11/2024				3,000	17	156,075.00
29/11/2024	2,000	20	103,950.00	2,000	21	104,412.20
02/12/2024	5,250	40	266,725.20	2,000	11	102,300.00
03/12/2024	9,000	37	421,415.10	9,000	49	438,145.20
04/12/2024	1,000	8	49,440.00	1,000	7	49,800.00
05/12/2024	1,250	18	62,500.00	1,250	6	62,762.50
06/12/2024	1,250	18	62,500.00	1,250	8	62,737.50
09/12/2024	3,000	25	149,465.10			
10/12/2024	500	4	24,900.00	2,500	20	125,120.00
11/12/2024	2,000	13	99,530.00			
12/12/2024	1,250	12	62,250.00	1,250	7	62,487.50
13/12/2024	2,000	13	99,010.00			
16/12/2024	3,000	11	146,409.90			
17/12/2024	1,250	11	60,385.00	3,250	20	158,734.88
18/12/2024	4	1	195.28	500	2	24,610.00
19/12/2024	3,250	23	155,920.05	3,250	38	156,794.95

20/12/2024	1,250	7	59,655.00	4,250	28	205,669.83
23/12/2024	1,250	7	60,730.00			
27/12/2024	1,250	6	61,180.00	254	6	12,491.72
30/12/2024	500	7	24,400.00	500	6	24,420.00
31/12/2024	1,500	6	73,140.00	2,000	12	98,270.00
TOTAL	314,997	2,278	15,837,792	321,363	2,250	16,131,340



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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 €23.0 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