

COVIVIO

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	19	XPAR	00308543344EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	19	XPAR	00308543345EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	78	XPAR	00308543346EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	23	XPAR	00308543347EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	28	XPAR	00308543348EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	30	XPAR	00308543349EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	33	XPAR	00308543350EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	31	XPAR	00308543351EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:00:43	FR0000064578	64,55	EUR	62	XPAR	00308543352EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:03:20	FR0000064578	64,50	EUR	59	XPAR	00308544538EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:05:32	FR0000064578	64,60	EUR	19	XPAR	00308545584EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:05:32	FR0000064578	64,60	EUR	36	XPAR	00308545585EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:05:32	FR0000064578	64,60	EUR	20	XPAR	00308545586EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:05:50	FR0000064578	64,60	EUR	403	XPAR	00308545689EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:10:22	FR0000064578	64,60	EUR	154	XPAR	00308547727EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:10:22	FR0000064578	64,60	EUR	27	XPAR	00308547728EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:10:22	FR0000064578	64,60	EUR	125	XPAR	00308547729EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:10:22	FR0000064578	64,60	EUR	102	XPAR	00308547730EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:13:37	FR0000064578	64,60	EUR	90	XPAR	00308548999EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:16:28	FR0000064578	64,60	EUR	21	XPAR	0030855024EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:16:28	FR0000064578	64,60	EUR	364	XPAR	00308550245EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:18:15	FR0000064578	64,65	EUR	13	XPAR	00308550919EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:18:15	FR0000064578	64,65	EUR	19	XPAR	00308550920EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:18:15	FR0000064578	64,65	EUR	1	XPAR	00308550921EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:18:15	FR0000064578	64,65	EUR	366	XPAR	00308550922EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:17	FR0000064578	64,70	EUR	39	CEUX	00308551960EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:17	FR0000064578	64,70	EUR	4	CEUX	00308551961EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:17	FR0000064578	64,70	EUR	1	CEUX	00308551962EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:17	FR0000064578	64,70	EUR	26	CEUX	00308551963EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:53	FR0000064578	64,70	EUR	3	XPAR	00308552263EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:53	FR0000064578	64,70	EUR	286	XPAR	00308552266EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:53	FR0000064578	64,70	EUR	39	XPAR	00308552267EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:53	FR0000064578	64,70	EUR	49	XPAR	00308552268EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:53	FR0000064578	64,70	EUR	34	XPAR	00308552269EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:53	FR0000064578	64,70	EUR	2	XPAR	00308552270EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:20:53	FR0000064578	64,70	EUR	48	XPAR	00308552271EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:24:39	FR0000064578	64,75	EUR	19	XPAR	00308553668EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:24:39	FR0000064578	64,75	EUR	89	XPAR	00308553669EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:25:13	FR0000064578	64,75	EUR	17	XPAR	00308553925EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:26:58	FR0000064578	64,80	EUR	36	XPAR	00308554524EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:26:58	FR0000064578	64,80	EUR	9	XPAR	00308554525EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:26:58	FR0000064578	64,80	EUR	38	XPAR	00308554526EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:26:58	FR0000064578	64,80	EUR	19	XPAR	00308554527EXPA1	Free share assignment plan
COVIVIO	969500P8M3W 2X376054	Exane SA	969500UP76J52A9OXU27	13/05/2022 17:27:16	FR0000064578	64,80	EUR	645	XPAR	00308554710EXPA1	Free share assignment plan