

# COVIVIO

| Name of issuer | Identification code issuer (Legal Entity Identifier) | Name of Investment Services Provider | Identification code of Investment Service Provider | Day/time 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        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:05:40           | FR0000064578                                | 64.95                 | EUR      | 124             | CEUX              | 00308562221EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:05:40           | FR0000064578                                | 64.95                 | EUR      | 105             | TQEX              | 00308562219EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:05:40           | FR0000064578                                | 64.95                 | EUR      | 378             | XPAR              | 00308562220EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:08:22           | FR0000064578                                | 64.80                 | EUR      | 83              | XPAR              | 00308562941EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:08:22           | FR0000064578                                | 64.80                 | EUR      | 38              | XPAR              | 00308562942EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:09:30           | FR0000064578                                | 64.70                 | EUR      | 102             | XPAR              | 00308563133EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:12:46           | FR0000064578                                | 64.75                 | EUR      | 110             | TQEX              | 00308563919EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:12:46           | FR0000064578                                | 64.75                 | EUR      | 31              | TQEX              | 00308563920EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:12:46           | FR0000064578                                | 64.75                 | EUR      | 18              | TQEX              | 00308563921EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:12:46           | FR0000064578                                | 64.75                 | EUR      | 250             | TQEX              | 00308563922EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:16:49           | FR0000064578                                | 64.65                 | EUR      | 104             | XPAR              | 00308564676EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:18:52           | FR0000064578                                | 64.50                 | EUR      | 75              | AQEU              | 00308565082EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:18:52           | FR0000064578                                | 64.50                 | EUR      | 117             | AQEU              | 00308565084EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:18:52           | FR0000064578                                | 64.50                 | EUR      | 67              | CEUX              | 00308565083EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:18:52           | FR0000064578                                | 64.50                 | EUR      | 99              | CEUX              | 00308565085EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:18:52           | FR0000064578                                | 64.50                 | EUR      | 9               | CEUX              | 00308565086EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:18:59           | FR0000064578                                | 64.50                 | EUR      | 17              | XPAR              | 00308565121EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:19:32           | FR0000064578                                | 64.50                 | EUR      | 2               | XPAR              | 00308565223EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:20:34           | FR0000064578                                | 64.35                 | EUR      | 70              | XPAR              | 00308565551EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:21:12           | FR0000064578                                | 64.35                 | EUR      | 13              | XPAR              | 00308565739EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:24:27           | FR0000064578                                | 64.45                 | EUR      | 72              | AQEU              | 00308566533EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:24:27           | FR0000064578                                | 64.45                 | EUR      | 260             | AQEU              | 00308566534EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:29:02           | FR0000064578                                | 64.65                 | EUR      | 54              | CEUX              | 00308567691EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:29:02           | FR0000064578                                | 64.65                 | EUR      | 1               | XPAR              | 00308567693EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 4               | CEUX              | 00308567879EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 31              | CEUX              | 00308567883EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 31              | TQEX              | 00308567875EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 60              | XPAR              | 00308567886EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 124             | XPAR              | 00308567888EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 16              | XPAR              | 00308567890EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 30              | XPAR              | 00308567892EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 7               | XPAR              | 00308567893EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 35              | XPAR              | 00308567894EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:30:03           | FR0000064578                                | 64.65                 | EUR      | 81              | XPAR              | 00308567895EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:34:52           | FR0000064578                                | 64.55                 | EUR      | 22              | XPAR              | 00308568892EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:36:09           | FR0000064578                                | 64.65                 | EUR      | 75              | AQEU              | 00308569274EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:36:09           | FR0000064578                                | 64.65                 | EUR      | 4               | TQEX              | 00308569273EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:37:10           | FR0000064578                                | 64.65                 | EUR      | 3               | TQEX              | 00308569692EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:37:13           | FR0000064578                                | 64.65                 | EUR      | 3               | TQEX              | 00308569718EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:37:16           | FR0000064578                                | 64.65                 | EUR      | 3               | TQEX              | 00308569743EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:37:16           | FR0000064578                                | 64.65                 | EUR      | 9               | TQEX              | 00308569744EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:37:16           | FR0000064578                                | 64.65                 | EUR      | 334             | TQEX              | 00308569745EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:45:29           | FR0000064578                                | 64.75                 | EUR      | 70              | CEUX              | 00308571999EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:45:43           | FR0000064578                                | 64.80                 | EUR      | 100             | CEUX              | 00308572031EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:45:43           | FR0000064578                                | 64.80                 | EUR      | 8               | CEUX              | 00308572032EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:45:43           | FR0000064578                                | 64.80                 | EUR      | 400             | CEUX              | 00308572034EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:51:55           | FR0000064578                                | 64.90                 | EUR      | 121             | CEUX              | 00308573567EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:51:55           | FR0000064578                                | 64.90                 | EUR      | 50              | CEUX              | 00308573568EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:51:55           | FR0000064578                                | 64.90                 | EUR      | 21              | CEUX              | 00308573569EXPA1                | Free share assignment plan |
| COVIVIO        | 969500P8M3W2XX376054                                 | Exane SA                             | 969500UP76J52A9OXU27                               | 16/05/2022 09:55:31           | FR0000064578                                | 64.85                 | EUR      | 89              | XPAR              | 00308574502EXPA1                | Free share assignment plan |