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**Publication:** 27.08.2025 18:45

**Source:** <https://www.presstext.com/news/20250827026>

**Keywords:** CA Immo / Share Buyback / Cancellation

*Public disclosure of inside information according to article 17 MAR*

## **CA Immobilien Anlagen AG: CA Immo cancels treasury shares and starts new share buyback programme**

Wien (pta026/27.08.2025/18:45 UTC+2)

Vienna, 27.08.2025. Based on the authorisation resolution of the 38th Annual General Meeting of the Company on 5 May 2025, the Management Board of CA Immobilien Anlagen Aktiengesellschaft resolved on 27 August 2025 to cancel 5,324,821 no-par value bearer shares of CA Immobilien Anlagen Aktiengesellschaft with effect from today. Following approval by the Supervisory Board on 27 August 2025, the repurchased treasury shares were cancelled with effect from 27 August 2025. As a result of the cancellation of 5,324,821 treasury shares, the capital stock of CA Immobilien Anlagen Aktiengesellschaft was reduced by a total of EUR 38,711,448.67 with effect from 27 August 2025 and now amounts to EUR 735,517,568.35, divided into 101,171,605 no-par value shares (of which 4 are registered shares and now 101,171,601 are bearer shares). Following the cancellation, 5,324,821 treasury shares will be held, corresponding to approximately 5.26% of the company's current share capital after the cancellation.

The Management Board of CA Immobilien Anlagen AG also resolved today the launch of a new share buyback programme in accordance with Article 65 para 1 no. 8 of the Austrian Stock Corporation Act (AktG) on the basis of the authorizing resolution of the 38th Annual General Meeting on 5 May 2025 ("Authorisation"). The volume totals up to 2,023,432 shares (representing 2.00% of the current share capital of the company after the cancellation). The share buyback programme foresees share purchases via the stock exchange. The terms and conditions of such purchases follow the Authorisation. In particular, the lowest amount payable on repurchase must not be less than 30% and must not exceed 10% of the average unweighted price at the close of the market on the ten trading days preceding the repurchase. The maximum amount payable shall not be higher than the most recently published IFRS NAV per share.

The share buyback programme is expected to start on 15 September 2025 at the earliest and will end no later than 04 November 2027. The buyback will be made for any permitted purpose covered by the Authorisation. A general key objective of the share buyback is to increase the shareholder value of the Company.

Details on the share buyback programme are available under:

[http://www.caimmo.com/en/investor\\_relations/share\\_buy\\_back/](http://www.caimmo.com/en/investor_relations/share_buy_back/)

### **Details on the share buyback programme**

The conditions of the share buyback programme are as follows:

Date of the authorisation by the shareholders' meeting pursuant to article 65 para 1 no. 8 Austrian Stock Corporation Act:	5 May 2025
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Dates and publication of the authorisation:	5 May 2025 via the information distribution system pursuant to article 1 no 22 in connection with article 119 para 7 Austrian Stock Exchange Act 2018 [Börsegesetz 2018]
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Commencement and anticipated duration:	15 September 2025 at the earliest until no later than 04 November 2027
Share class:	Bearer shares (ISIN AT0000641352)
Intended volume:	Up to 2,023,432 shares (corresponding to 2.00% of the share capital after the cancellation of treasury shares).
Consideration:	The lowest amount payable on repurchase must not be less than 30% and must not exceed 10% of the average unweighted price at the close of the market on the ten trading days preceding the repurchase. The maximum amount payable shall not be higher than the most recently published IFRS NAV per share.
Form of repurchase:	Purchase via stock exchange.
Purpose of repurchase:	The buyback will be made for any permitted purpose covered by the resolution of the Annual General Meeting. A general key objective of the share buyback is to increase the shareholder value of the Company.
Consequences for the stock exchange admission of CA Immo:	None

Disclosure according to section 5 para 4 Austrian Publication Regulation 2018: (i) The details to be published pursuant to section 7 Austrian Publication Regulation 2018 regarding the transactions carried out in the course of this repurchase program as well as (ii) amendments of the repurchase program (as the case may be) to be published pursuant to section 6 Austrian Publication Regulation 2018, will be published on the website of CA Immobilien Anlagen AG.

([http://www.caimmo.com/en/investor\\_relations/share\\_buy\\_back/](http://www.caimmo.com/en/investor_relations/share_buy_back/))

This announcement does not constitute a public offer to acquire CA Immo shares and does neither obligate the company or any of its subsidiaries to accept offers to purchase CA Immo shares.

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**ISIN(s):** AT0000641352 (Share)

**Stock Exchange(s):** Vienna Stock Exchange (Official Trade)



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