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*Managers' transactions announcement according to article 19 MAR*

## CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta030/11.10.2021/18:00) - Announcement

|          |                                                                                                                      |                                                                                                                                                     |
|----------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities/person closely associated</b>                       |                                                                                                                                                     |
| a)       | Name                                                                                                                 | SOF-11 Klimt CAI S.à r.l.                                                                                                                           |
| <b>2</b> | <b>Reason for the notification</b>                                                                                   |                                                                                                                                                     |
| a)       | Position/status                                                                                                      | Person closely associated with a person discharging managerial responsibilities (Jeffrey Dishner and Laura Rubin, members of the Supervisory Board) |
| b)       | Initial notification                                                                                                 |                                                                                                                                                     |
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b> |                                                                                                                                                     |
| a)       | Name                                                                                                                 | CA Immobilien Anlagen AG                                                                                                                            |
| b)       | LEI                                                                                                                  | 5299003ICAPV07J0R180                                                                                                                                |
| <b>4</b> | <b>Details of the transaction(s)</b>                                                                                 |                                                                                                                                                     |
| a)       | Description of the financial instrument, type of instrument                                                          | Bearer Share                                                                                                                                        |
|          | Identification code                                                                                                  | AT0000641352                                                                                                                                        |
| b)       | Nature of the transaction                                                                                            | Purchase                                                                                                                                            |
| c)       | Price(s)                                                                                                             | Volume(s)                                                                                                                                           |
|          | 36.500                                                                                                               | 845                                                                                                                                                 |
|          | 36.475                                                                                                               | 195                                                                                                                                                 |
|          | 36.450                                                                                                               | 2,156                                                                                                                                               |
|          | 36.400                                                                                                               | 494                                                                                                                                                 |
|          | 36.375                                                                                                               | 1,702                                                                                                                                               |
|          | 36.350                                                                                                               | 240                                                                                                                                                 |

|    |                                                                                                                                                                                                                                                                                                                                                                                            |                         |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|    | 36.325                                                                                                                                                                                                                                                                                                                                                                                     | 415                     |
|    | 36.300                                                                                                                                                                                                                                                                                                                                                                                     | 927                     |
|    | 36.275                                                                                                                                                                                                                                                                                                                                                                                     | 1,145                   |
|    | 36.250                                                                                                                                                                                                                                                                                                                                                                                     | 3,792                   |
|    | 36.225                                                                                                                                                                                                                                                                                                                                                                                     | 571                     |
|    | 36.200                                                                                                                                                                                                                                                                                                                                                                                     | 4,637                   |
|    | 36.175                                                                                                                                                                                                                                                                                                                                                                                     | 399                     |
|    | 36.150                                                                                                                                                                                                                                                                                                                                                                                     | 14                      |
|    | 36.125                                                                                                                                                                                                                                                                                                                                                                                     | 236                     |
|    | 36.100                                                                                                                                                                                                                                                                                                                                                                                     | 136                     |
|    | 36.075                                                                                                                                                                                                                                                                                                                                                                                     | 173                     |
| d) | Aggregated price                                                                                                                                                                                                                                                                                                                                                                           | Aggregated volume       |
|    | 36.291                                                                                                                                                                                                                                                                                                                                                                                     | 18,077                  |
| e) | Date of the transaction                                                                                                                                                                                                                                                                                                                                                                    | 06.10.2021 UTC+2        |
| f) | Place of the transaction                                                                                                                                                                                                                                                                                                                                                                   | Outside a trading venue |
| 5  | <b>Explanation</b>                                                                                                                                                                                                                                                                                                                                                                         |                         |
|    | Place of the transaction: AQEU<br>AQUIS EXCHANGE EUROPE<br>BEUP CBOE EUROPE - DXE<br>PERIODIC (NL) CEUD CBOE<br>EUROPE - DXE DARK ORDER<br>BOOK (NL) CEUX CBOE<br>EUROPE - DXE ORDER BOOKS<br>(NL) SGMU SIGMA X EUROPE<br>NON-DISPLAYED BOOK TQEM<br>TURQUOISE EUROPE - DARK<br>TQEX TURQUOISE EUROPE<br>WBAH WIENER BOERSE AG<br>AMTLICHER HANDEL<br>(OFFICIAL MARKET) XPOS<br>POSIT DARK |                         |

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