

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them			
1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	SOF-11 Klimt CAI S.à r.l.	
2	Reason for the notification		
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/ Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	CA Immobilien Anlagen AG	
b)	LEI	5299003ICAPV07J0R180	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary bearer shares	
	Identification code	AT0000641352	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	
		Volume(s)	
		€30,000	7.388
		€29,975	230
		€29,950	1.061
		€29,925	23
		€29,900	881
		€29,850	1.240
		€29,800	2.005
		€29,750	198
		€29,725	234
		€29,700	3
		€29,675	360
		€29,650	478
		€29,625	131
		€29,600	468
		€29,575	422
		€29,550	917
		€29,475	370
		€29,450	831
		€29,400	1.360
		€29,350	355
		€29,325	136
		€29,300	428
		€29,250	807
		€29,200	493
		€29,175	213
€29,125	367		
€29,100	1.168		
€29,075	973		
€29,000	3.138		
€28,950	164		
€28,925	24		
€28,850	948		
d)	Aggregated Information	Price	
		Aggregated Volume	
		€29,571	27.814
e)	Date of the transaction	2020-04-06; UTC +2	
f)	Place of the transaction	WIENER BOERSE AG, XWBO	