

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them			
<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/ Amendment	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): 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</b>		
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	2.417
		€29,950	77
		€29,900	984
		€29,850	512
		€29,800	409
		€29,700	299
		€29,650	293
		€29,600	227
		€29,575	121
		€29,550	100
		€29,350	321
		€29,325	100
		€29,300	8.126
		€29,275	369
		€29,250	641
		€29,225	100
		€29,200	1.478
		€29,175	1.126
		€29,150	3.484
		€29,125	1.067
		€29,100	2.662
		€29,050	1.539
		€29,000	2.692
		€28,975	122
		€28,950	1.398
€28,925	5		
€28,900	303		
€28,850	1.352		
€28,800	371		
€28,750	673		
€28,700	120		
€28,650	221		
d)	Aggregated Information	Price	
		Aggregated Volume	
		€29,252	33.709
e)	Date of the transaction	2020-04-20; UTC +2	
f)	Place of the transaction	WIENER BOERSE AG, XWBO	