

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)	
		€29,875	100
		€29,800	645
		€29,775	292
		€29,750	518
		€29,725	644
		€29,700	1.217
		€29,650	107
		€29,625	599
		€29,600	2.008
		€29,550	1.005
		€29,500	11
		€29,450	1.510
		€29,425	558
		€29,400	10.604
		€29,350	59
		€29,250	747
		€29,200	413
		€29,150	1.031
		€29,125	312
		€29,100	427
		€29,075	351
€29,050	813		
€29,000	408		
€28,975	121		
€28,950	1.440		
€28,900	216		
d)	Aggregated Information	Price	
		Aggregated Volume	
		€29,398	26.156
e)	Date of the transaction	2020-04-22; UTC +2	
f)	Place of the transaction	WIENER BOERSE AG, XWBO	