

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)
	€28,925	2.928
	€28,900	1.677
	€28,875	1.754
	€28,850	13.393
	€28,825	1.363
	€28,800	3.747
	€28,775	3.984
	€28,750	7.673
	€28,725	5.580
	€28,700	7.148
	€28,675	2.775
	€28,650	757
	€28,625	1.480
	€28,600	560
€28,475	181	
d)	Aggregated Information	
	Price	Aggregated Volume
€28,779	55.000	
e)	Date of the transaction 2022-05-17; UTC +2	
f)	Place of the transaction	
	AQEU BEUP CEUD CEUX GSEI SGMV TQEM TQEX WBAH XPOS	
	AQUIS EXCHANGE EUROPE CBOE EUROPE - DXE PERIODIC (NL) CBOE EUROPE - DXE DARK ORDER BOOK (NL) CBOE EUROPE - DXE ORDER BOOKS (NL) GOLDMAN SACHS BANK EUROPE SE - SYSTEMATIC INTERNALISER SIGMA X EUROPE AUCTION BOOK TURQUOISE EUROPE - DARK TURQUOISE EUROPE WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) POSIT DARK	