

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Warsaw, 10.9.2024

Overview

Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: CA Immobilien Anlagen Aktiengesellschaft				
2. Reason for the notification: Acquisition or disposal of financial/other instruments Other				
3. Person subject to notification obligation Name: The Goldman Sachs Group, Inc. City: Wilmington Country: United States of America (USA)				
4. Name of shareholder(s):				
5. Date on which the threshold was crossed or reached: 5.9.2024				
6. Total positions				
	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	<u>Total number of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	1,13 %	4,14 %	5,27 %	106 496 422
Position of previous notification (if applicable)	1,79 %	4,53 %	6,32 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000641352		1 204 885		1,13 %
SUBTOTAL A	1 204 885		1,13 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
Securities Lending	Open	N/A	1 028 302	0,97 %
Call Option	20/09/2024	N/A	1 500 000	1,41 %
SUBTOTAL B.1			2 528 302	2,37 %

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
Swap	03/07/2034	N/A	Cash	382 846	0,36 %
Put Option	20/09/2024	N/A	Physisch	1 500 000	1,41 %
SUBTOTAL B.2				1 882 846	1,77 %

8. Information in relation to the person subject to the notification obligation:

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

No.	Name	<u>Directly</u> controlled by No.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	Total of both (%)
1	The Goldman Sachs Group, Inc.				
2	Goldman Sachs (UK) L.L.C.	1			
3	Goldman Sachs Group UK Limited	2			
4	Goldman Sachs International	3	1,05 %	4,01 %	5,06 %
5	Goldman Sachs & Co. LLC	1	0,00 %	0,02 %	0,02 %
6	Goldman Sachs Bank USA	1			
7	Goldman Sachs Bank Europe SE	6	0,05 %	0,11 %	0,16 %
8	GSAM Holdings LLC	1			
9	Goldman Sachs Asset Management, L.P.	8	0,03 %	0,00 %	0,03 %
10	GSAMI Holdings I LLC	8			
11	GSAMI Holdings II Ltd	10			
12	Goldman Sachs Asset Management International Holdings Ltd	11			
13	Goldman Sachs Asset Management International	12	0,00 %	0,00 %	0,00 %

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

Voluntary group notification for triggered threshold on a subsidiary level.

Please also note that due to FMA Portal Outage on 09/09/2024 evening ,Team was not able to submit the Notification on 09/09/2024 hence submitting on 10/09/2024 Morning.

Warsaw am 10.9.2024