

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

United Kingdom, 3.7.2024

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: Other | | | | |
| 3. Person subject to notification obligation Name: Bank of America Corporation City: Wilmington, DE Country: United States of America | | | | |
| 4. Name of shareholder(s): | | | | |
| 5. Date on which the threshold was crossed or reached: 2.7.2024 | | | | |
| 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 | 0,03 % | 3,99 % | 4,02 % | 106 496 426 |
| Position of previous notification (if applicable) | 0,10 % | 3,96 % | 4,06 % | |

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 | | 33 049 | | 0,03 % |
| SUBTOTAL A | 33 049 | | 0,03 % | |

| 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 |
| Right of Use | n/a | n/a | 3 809 597 | 3,58 % |
| SUBTOTAL B.1 | | | 3 809 597 | 3,58 % |

| 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 |
| Total Return Swaps | 31/07/2024 - 15/02/2028 | n/a | Cash | 434 676 | 0,41 % |
| SUBTOTAL B.2 | | | | 434 676 | 0,41 % |

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 | Bank of America Corporation | | | | |
| 2 | NB Holdings Corporation | 1 | | | |
| 3 | BofAML Jersey Holdings Limited | 2 | | | |
| 4 | BofAML EMEA Holdings 2 Limited | 3 | | | |
| 5 | Merrill Lynch International | 4 | | | |
| 6 | BAC North America Holding Company | 2 | | | |
| 7 | Bank of America, National Association | 6 | | | |
| | | | | | |

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

Legal Entity level crossing - Total Number of Voting Rights under Merrill Lynch International has crossed the initial threshold from 4.06% to 3.89%.

United Kingdom am 3.7.2024