

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

Dublin, Ireland, 20.5.2024

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				
3. Person subject to notification obligation Name: SIH Partners, LLLP City: Wilmington, Delaware Country: United States of America				
4. Name of shareholder(s): Susquehanna International Securities Limited, Susquehanna International Group Limited				
5. Date on which the threshold was crossed or reached: 17.5.2024				
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	1,81 %	4,29 %	6,09 %	106 496 426
Position of previous notification (if applicable)	1,53 %	3,59 %	5,12 %	

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		1 923 839		1,81 %
SUBTOTAL A	1 923 839		1,81 %	

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
CALL OPTION	21/06/2024 - 19/12/2025	Anytime	2 834 084	2,66 %
SUBTOTAL B.1			2 834 084	2,66 %

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
PUT OPTION	21/06/2024- 20/06/2025	Anytime	Physisch	1 669 445	1,57 %
STOCK FUTURE	21/06/2024,20/ 09/2024	21/06/2024,20 /09/2024	Cash	63 000	0,06 %
SUBTOTAL B.2				1 732 445	1,63 %

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	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
1	SIH Partners, LLLP				
2	Susquehanna International Holdings, LLC	1			
3	Susquehanna Dublin Holdings Limited	2			
4	Susquehanna Europe Holdings Limited	2			
5	Susquehanna International Group Limited	4	0,01 %		0,01 %
6	Susquehanna International Securities limited	3	1,80 %	4,29 %	6,09 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

Note that this is a new disclosure is required to disclose the change in the composition of the holding between shares and financial/other instruments. The overall interest has moved from 5.12% to 6.09% but this does not represent a new threshold crossing since the disclosure relating to the date of 10/5/2024.

Dublin, Ireland am 20.5.2024