

**Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	SOF-11 Klimt CAI S.à r.l.	
<b>2</b>	<b>Reason for the notification</b>		
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	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	CA Immobilien Anlagen AG	
b)	LEI	5299003ICAPV07J0R180	
<b>4</b>	<b>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</b>		
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)
		€36,500	65 800
		€36,475	178
		€36,400	8 101
		€36,375	85
		€36,350	395
		€36,300	1 944
d)	Aggregated Information	Price	Aggregated Volume
		€36,483	76 503
e)	Date of the transaction	2021-09-17; UTC +2	
f)	Place of the transaction	AQEU BEUP CEUD CEUX SGMU	AQUIS EXCHANGE EUROPE CBOE EUROPE - DXE PERIODIC (NL) CBOE EUROPE - DXE DARK ORDER BOOK (NL) CBOE EUROPE - DXE ORDER BOOKS (NL) SIGMA X EUROPE NON-DISPLAYED BOOK

	TQEA TQEM TQEX WBAH	TURQUOISE EUROPE - LIT AUCTIONS TURQUOISE EUROPE - DARK TURQUOISE EUROPE WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)
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