

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) |
| | | €36,500 | 2 431 |
| | | €36,475 | 2 311 |
| | | €36,450 | 1 325 |
| | | €36,425 | 2 123 |
| | | €36,400 | 2 940 |
| | | €36,375 | 123 |
| | | €36,350 | 3 741 |
| | | €36,325 | 332 |
| | | €36,300 | 19 690 |
| | | €36,250 | 4 487 |
| d) | Aggregated Information | Price | Aggregated Volume |
| | | €36,339 | 40 148 |
| | 2021-09-20; UTC +2 | | |

| | | | |
|----|--------------------------|--|---|
| e) | Date of the transaction | | |
| f) | Place of the transaction | AQEU BEUP CEUD CEUX JPSI MLES TQEA 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) J.P. MORGAN SECURITIES PLC BOFA SECURITIES EUROPE - SYSTEMATIC INTERNALISER TURQUOISE EUROPE - LIT AUCTIONS TURQUOISE EUROPE - DARK TURQUOISE EUROPE WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) POSIT DARK |