

YEARLY DOCUMENT ACC. TO SEC. 75A OF THE AUSTRIAN STOCK EXCHANGE ACT (BÖRSEGESETZ – BÖRSE G)

Information to be announced of CA Immobilien Anlagen Aktiengesellschaft in 2011

According to Sec. 75a of the Austrian Stock Exchange Act [Börsegesetz – BörseG] issuers have to publish an „annual document“. This document has to comprise all information announced or otherwise made available to the public within the fiscal year 2011, in particular information based on applicable corporate and capital markets legislation. The following table contains a list of these documents as well as an indication on where the relevant information can be found.

Vienna, 31 March 2012 (Periode 01.01.2011-31.12.2011)

Kind of information / Topic	Published / available in
Ad-hoc announcement 29.01.2011 Publication of offer document regarding the voluntary partial-bid of UniCredit Bank Austria AG for shares of CA Immobilien Anlagen AG	www.caimmo.com Category: Investor Relations / Ad-hoc reports
Ad-hoc announcement 03.03.2011 Announcement according to Article 93 (1) of the Austrian Stock Exchange Act (BörseG) / Change of total number of voting rights	www.caimmo.com Category: Investor Relations / Ad-hoc reports
Ad-hoc announcement 04.03.2011 Announcement according to Article 93 (1) of the Austrian Stock Exchange Act (BörseG) / Amendment of the announcement as at 3 March 2011	www.caimmo.com Category: Investor Relations / Ad-hoc reports
Ad-hoc announcement 09.03.2011 Balance sheet as at 31 December 2010	www.caimmo.com Category: Investor Relations / Ad-hoc reports
Ad-hoc announcement 24.05.2011 CA Immo and Union Invest sell two shopping malls in the Czech Republic	www.caimmo.com Category: Investor Relations / Ad-hoc reports
Ad-hoc announcement 24.05.2011 Quarterly results as at 31 March 2011	www.caimmo.com Category: Investor Relations / Ad-hoc reports

Kind of information / Topic	Published / available in
Ad-hoc announcement 25.08.2011 Half-year results as at 30 June 2011	www.caimmo.com Category: Investor Relations / Ad-hoc reports
Ad-hoc announcement 22.11.2011 Quarterly results as at 30 September 2011	www.caimmo.com Category: Investor Relations / Ad-hoc reports
Press Release 11.01.2011 Earnings expected to rise sharply in 2011	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 18.02.2011 UniCredit Bank Austria AG: Result for the voluntary public takeover offer	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 10.03.2011 Balance sheet as at 31 December 2010	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 03.05.2011 CA Immo completes Meininger Hotel in Salzburg	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 11.05.2011 The most attractive property investment markets in Europe	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 24.05.2011 CA Immo and Union Investment sell two Shopping Malls in the Czech Republic	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 01.06.2011 CA Immo starts work on Skyline Plaza shopping and leisure center in Frankfurt	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 20.06.2011 CA Immo: United brand also in Germany	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 22.06.2011 CA Immo celebrates topping-out ceremony for Meininger Hotel in Vienna	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 18.08.2011 Lände 3 site, Vienna: A rapidly changing location	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 23.08.2011 CA IMMO and UBM receive sustainability certificate for Poleczki Business Park project in Poland	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 25.08.2011 Half-year results as at 30 June 2011	www.caimmo.com Category: Press / Press Releases / Archive 2011
Press Release 25.08.2011 Europaviertel Frankfurt: Mayer Brown rents space in new Tower 185	www.caimmo.com Category: Press / Press Releases / Archive 2011

Kind of information / Topic	Published / available in
Press Release 13.09.2011 Europaviertel Frankfurt: Allianz acquires 80 % stake in Skyline Plaza Shopping Centre in Frankfurt	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 21.09.2011 CA Immo employees cycle to real estate trade fair in Munich	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 01.10.2011 Poleczki Business Park wins the International Property Award	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 02.10.2011 Landstraße district local Oscar goes to CA Immo	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 10.10.2011 CA Immo commences construction of Intercity hotel near the main station in Berlin	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 02.11.2011 CA Immo: Construction starts on new German headquarters for Mercedes-Benz in Berlin	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 09.11.2011 CA Immo sells hotel site in Berlin	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 11.11.2011 CA Immo: Meininger Hotel completed in Vienna	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 17.11.2011 Further sustainability awards for the Poleczki Business Park in November 2011	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 21.11.2011 CA Immo investing in Munich	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 24.11.2011 Additional rental agreements for Munich office building SKYGARDEN	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 06.12.2011 CA Immo: Post AG completes move to Lände 3 site; Group lets 400,000 sqm in 2011	www.aimmo.com Category: Press / Press Releases / Archive 2011
Press Release 23.12.2011 CA Immo, Warimpex und UBM open the multifunctional Airportcity St. Petersburg	www.aimmo.com Category: Press / Press Releases / Archive 2011
14.03.2011 Annual Financial Report 2010 acc. to § 82 (4) Austrian Stock Exchange Act	www.aimmo.com Category: Investor Relations / Financial reports

Kind of information / Topic	Published / available in
24.05.2011 Financial Report as at 31 March 2011	www.caimmo.com Category: Investor Relations / Financial reports
25.08.2011 Financial Report as at 30 June 2011	www.caimmo.com Category: Investor Relations / Financial reports
22.11.2011 Financial Report as at 30 September 2011	www.caimmo.com Category: Investor Relations / Financial reports
31.03.2011 Yearly Document acc. to Sec. 75a of the Austrian Stock Exchange Act	www.caimmo.com Category: Investor Relations / Corporate Governance / Binding announcements acc. to Art 75a BörseG
31.10.2011 Financial Calendar 2012	www.caimmo.com Category: Investor Relations / Financial calendar
11.04.2011 Documents related to the 24th AGM	www.caimmo.com Category: Investor Relations / Corporate Governance / Ordinary Shareholders' Meeting
10.05.2011 Voting Results of the 24th AGM	www.caimmo.com Category: Investor Relations / Corporate Governance / Ordinary Shareholders' Meeting
14.03.2011 Tip announcement for the Annual Financial Report 2010 acc. to § 82 (4) Austrian Stock Exchange Act	pressetText.adhoc
31.03.2011 Tip announcement for the Yearly Document acc. to Sec. 75a of the Austrian Stock Exchange Act	pressetText.adhoc
11.04.2011 Invitation to the 24th AGM	pressetText.adhoc
24.05.2011 Tip announcement for the Financial Report as at 31 March 2011	pressetText.adhoc
25.08.2011 Tip announcement for the Financial Report as at 30 June 2011	pressetText.adhoc
22.11.2011 Tip announcement for the Financial Report as at 30 September 2011	pressetText.adhoc
31.03.2011 Tip announcement for the Yearly Document acc. to Sec. 75a of the Austrian Stock Exchange Act	Official Gazette to the Wiener Zeitung as at 31.03.2011

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12.04.2011 Invitation to the 24th AGM	Official Gazette to the Wiener Zeitung as at 12.04.2011
10.05.2011 Announcement of the Financial Report 2010 and the Consolidated Financial Report 2010 of CA Immobilien Anlagen Aktiengesellschaft	Official Gazette to the Wiener Zeitung as at 10.05.2011
23.05.2011 Tip announcement about changes in the commercial register (change of proxy)	Official Gazette to the Wiener Zeitung as at 23.05.2011
29.12.2011 Tip announcement about changes in the commercial register (change of proxy)	Official Gazette to the Wiener Zeitung as at 29.12.2011