

Adhoc service of the pressetext news agency
Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

publication: 22.01.2014 10:15
source: <http://adhoc.pressetext.com/news/1390382100093>
keywords: agreement / loan / Volksbank / CA Immo

Adhoc announcement according to article 48d section 1 BörseG

CA Immobilien Anlagen AG: CA Immo buys back own liabilities for a nominal value of approx. EUR 428 m

Vienna (pta020/22.01.2014/10:15) - CA Immobilien Anlagen AG has acquired a financing portfolio with an approximate nominal value of EUR 428 m from Österreichische Volksbanken AG. Secured real estate loans of CA Immo Group companies in Eastern Europe and unsecured financing at holding level each account for around half of the nominal amount. An agreement was made not to disclose the purchase price, which is below the nominal value.

According to **Florian Nowotny, Chief Financial Officer at CA Immo**, "This transaction will significantly strengthen the structure of our balance sheet. It is particularly gratifying that as a result, we will very quickly be able to utilise funds generated from the successful property sales of recent weeks. As early as the first quarter of 2014, we will feel the benefit of a lasting reduction in payable interest."

emitter: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria
contact person: Mag. Christoph Thurnberger
phone: (+431) 532 59 07 504
e-mail: christoph.thurnberger@caimmo.com
website: www.caimmo.com
ISIN(s): AT0000641352 (share)
stock exchanges: official trade in Vienna



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