

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

publication: 06.03.2014 18:15
source: <http://adhoc.pressetext.com/news/1394126100135>
keywords: ca immo / conversion / voting rights

Change of total number of voting rights according to article 93 section 1 BörseG

CA Immobilien Anlagen AG: Increase in voting rights due to conversions

Vienna (pta025/06.03.2014/18:15) - Pursuant to § 93 (1) of the Austrian Stock Exchange Act, CA Immobilien Anlagen Aktiengesellschaft hereby gives notice that at the end of February 2014 the number of voting rights increases from 87,860,749 by 60,964 to a total of 87,921,713 voting rights. The Company's share capital rises by EUR 60,964.00 from EUR 638,747,645.23 to EUR 639,190,853.51 and is divided into four registered shares and 87,921,709 bearer shares which currently represent a portion of the share capital of EUR 7.27 each.

These changes are due to the exercise of conversion rights by holders of convertible bonds of CA Immobilien Anlagen Aktiengesellschaft.

According to § 9 (a) of the Terms and Conditions of the 4.125% Convertible Bonds 09-14 the new shares deriving from conditional capital have rights to full dividends for the Financial Year in which they are issued and all following Financial Years, but not for the Financial Year 2013 even if a dividend therefore has not been paid yet. The Settlement Shares initially carry a separate securities code (ISIN AT0000A154Z4).

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



News transmitted by pressetext.adhoc. The emitter is responsible for the content.