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Holding announcement according to article 93 section 2 BörseG

CA Immobilien Anlagen AG: Shareholding notification according to section 93 para 2 of the Austrian Stock Exchange Act

Vienna (pta005/27.07.2015/08:55) - 27.7.2015. In accordance with section 91 ff of the Austrian Stock Exchange Act (SEA) CA Immobilien Anlagen AG was informed by AXA Investment Managers Deutschland GmbH, Frankfurt on the Main, Germany, on behalf of and with power of attorney granted by AXA S.A., 25, Avenue Matignon, 75008 Paris, France, on July 24, 2015 as follows:

On July 22, 2015, the proportion of voting rights held by AXA S.A., 25, Avenue Matignon, 75008 Paris, France, exceeded the threshold of 4% of the voting rights of CA Immobilien Anlagen Aktiengesellschaft and amounted to 4.04% (3,988,972 voting rights). According to section 92 SEA the 4.04% (3,988,972 voting rights) are attributable to AXA S.A..

AXA IM S.A., Paris, France (1,761,429 voting rights) is directly controlled by AXA S.A., France.

20,079 voting rights are held by AllianceBernstein S.A., Luxembourg. AllianceBernstein S.A., Luxembourg is controlled by the following chain of companies right up to the parent company: AllianceBernstein Holdings Limited, UK; AllianceBernstein International LLC., USA; AllianceBernstein L.P., USA; AllianceBernstein Corporation, USA; Equitable Holdings LLC, USA; AXA Equitable Life Insurance Company, USA; AXA Equitable Financial Services, LLC, USA; AXA Financial, Inc., USA; AXA America Holdings, Inc, USA; Oudinot Participations SAS, France; AXA S.A., France.

2,102,921 voting rights are held by Alliance Capital Management LLC, USA. Alliance Capital Management LLC, USA, is controlled by AllianceBernstein L.P., USA. AllianceBernstein L.P., USA, holds further 104,543 voting rights and is controlled by the following chain of companies right up to the parent company: AllianceBernstein Corporation, USA; Equitable Holdings, LLC, USA; AXA Equitable Life Insurance Company, USA; AXA Equitable Financial Services, LLC, USA; AXA Financial, Inc., USA; AXA America Holdings, Inc, USA; Oudinot Participations SAS, France; AXA S.A., France.

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