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*Adhoc announcement according to article 48d section 1 BörseG*

## **CA Immobilien Anlagen AG: CA Immo resolves further share buyback**

Vienna (pta018/08.01.2016/18:00) - 8 January 2015. On the basis of the authorizing resolution of the 27th Annual General Meeting on May 8, 2014 the Management Board of CA Immobilien Anlagen AG resolved another share buyback program in accordance with Article 65 para 1 no. 8 of the Austrian Corporation Act (AktG). The volume totals up to one million shares (representing approx. 1% of the current share capital of the company) with a maximum limit of EUR 17.00 per share.

Additionally the prize has to comply with the authorizing resolution of the Annual General Meeting, meaning that the lowest amount payable on repurchase is not to be less than 30% and not to exceed 10% of the average unweighted price at the close of the market on the ten trading days preceding the repurchase.

The share buyback program is expected to start on January 13, 2016 at the earliest and will end no later than October 7, 2016. The buyback will be made for any permitted purpose covered by the resolution of the Annual General Meeting. CA Immobilien Anlagen AG currently holds two million treasury shares.

Details on the share buyback program are available under:

[http://www.caimmo.com/en/investor\\_relations/share\\_buy\\_back/](http://www.caimmo.com/en/investor_relations/share_buy_back/)

### **Details on the share buyback program**

The conditions of the share buyback program are as follows:

Date of the authorisation by the shareholders' meeting pursuant to article 65 para 1 no. 8 Austrian Stock Corporation Act: 8 May 2014

Dates and publication of the authorisation: 30 May 2014 via the information distribution system pursuant to article 81a para 1 no. 9 in connection with article 82 para 8 Austrian Stock Exchange Act in connection with article 11 Austrian Publication and Reporting Regulation

Commencement and anticipated duration: 13 January 2016 at the earliest until 7 October 2016

Share class: Bearer shares (ISIN AT0000641352)

Intended volume: up to 1,000,000 shares (corresponding to approx. 1% of the share capital of the company)

Consideration: The lowest amount payable on repurchase is not to be less than 30% and not to exceed 10% of the average unweighted price at the close of the market on the ten trading days preceding the repurchase

Form of repurchase: Purchase via the stock exchange

Purpose of repurchase: The buyback will be made for any permitted purpose covered by the resolution of the Annual General Meeting

Consequences for the admission of CA Immo-shares to stock exchange: None

Disclosure according to section 5 para 4 Austrian Publication Regulation 2002: (i) The details to be published pursuant to section 7 Austrian Publication Regulation 2002 regarding the transactions carried out in the course of this repurchase programme as well as (ii) amendments of the repurchase programme (as the case may be) to be published pursuant to section 6 Austrian Publication Regulation 2002, will be published on the website of CA Immobilien Anlagen AG ([http://www.caimmo.com/en/investor\\_relations/share\\_buy\\_back/](http://www.caimmo.com/en/investor_relations/share_buy_back/)).

This announcement does not constitute a public offer to acquire CA Immo-shares and does neither obligate the company or any of its subsidiaries to accept offers to purchase CA Immo-shares.

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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