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CA Immobilien Anlagen AG: Further share buyback program completed

Vienna (pta007/23.02.2016/08:00) - 23.02.2016. In accordance with § 7 para. 4 of the Austrian Publication Order (VeröffentlichungsV 2002), the Management Board announces that the share buyback program originally planned to run until 7 October 2016 has been terminated ahead of schedule as a result of the target buyback volume having been achieved.

A total of 1,000,000 bearer shares (ISIN AT0000641352) in the company was acquired in the period between 13 January 2016 and 19 February 2016 at a total purchase price of EUR 15,392,916.72. The weighted average price per share is thus EUR 15.3929. The highest consideration per share paid within the framework of the buyback program was EUR 16.38 and the lowest was EUR 14.385.

As at 19 February 2016, CA Immobilien Anlagen AG holds a total of 3,000,000 own shares. This corresponds to 3.0362% of the total number of 98,808,336 voting shares issued.

Details of transactions effected within the scope of this buyback program that have to be announced under § 7 of the Austrian Publication Order, and of any amendments to the buyback program that have to be announced under § 6 of the Austrian Publication Order, have been published on the CA Immobilien Anlagen AG website (<http://www.caimmo.com/en/investor-relations/share-buy-back-ca-immo/>).

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