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Announcement according to article 93 section 2 BörseG (ESMA 2015/1597)

CA Immobilien Anlagen AG: Release according to art. 93 section 2 BörseG

Vienna (pta015/12.04.2016/08:00) - Release of Announcement according to art. 93 section 2 BörseG
Notification of Major Holdings

1. Issuer:

CA Immobilien Anlagen AG, Mechelgasse 1, 1030 Wien, Austria

2. Reason for notification:

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Name: BlackRock, Inc.

City and country of registered office: Wilmington, DE U.S.A., USA - United States

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

5. Date on which threshold was crossed or reached

08.04.2016

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	total of both in % (7.a. + 7.b.)	total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	3,55	0,42	3,98	98.808.336
Position of previous notification	3,61	0,42	4,04	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 91 BörseG)	absolute indirect (Sec 92 BörseG)	in % direct (Sec 91 BörseG)	in % indirect (Sec 92 BörseG)
AT0000641352	0	3.517.423	0,00	3,55
Total:		3.517.423		3,55

7.b.1. Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
		Total:		

7.b.2 Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG

Type of instrument	Expiration Date	Exercise Period	Physical /Cash Settlement	Voting Rights Absolute	Voting Rights in %
CFD	n.a.	n.a.	Cash	422.473	0,42
		Total:		422.473	0,42

8. Information in relation to the person subject to the notification obligation

Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity.

No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock International Holdings, Inc.				
	BR Jersey International Holdings L.P.				
	BlackRock Group Limited				
	BlackRock Investment Management (UK) Limited				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				

	BlackRock Financial Management, Inc.				
	BlackRock International Holdings, Inc.				
	BR Jersey International Holdings L.P.				
	BlackRock Group Limited				
	BlackRock Investment Management (UK) Limited				
	BlackRock Asset Management Deutschland AG				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock International Holdings, Inc.				
	BR Jersey International Holdings L.P.				
	BlackRock Group Limited				
	BlackRock Advisors (UK) Limited				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				

	BlackRock Financial Management, Inc.				
	BlackRock International Holdings, Inc.				
	BR Jersey International Holdings L.P.				
	BlackRock Group Limited				
	BlackRock International Limited				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock International Holdings, Inc.				
	BR Jersey International Holdings L.P.				
	BlackRock Group Limited				
	BlackRock (Netherlands) B.V.				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				

	BlackRock International Holdings, Inc.				
	BR Jersey International Holdings L.P.				
	BlackRock (Singapore) Holdco Pte. Ltd.				
	BlackRock Asia- Pac Holdco, LLC				
	BlackRock HK Holdco Limited				
	BlackRock Asset Management North Asia Limited				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock International Holdings, Inc.				
	BR Jersey International Holdings L.P.				
	BlackRock (Singapore) Holdco Pte. Ltd.				
	BlackRock Asia- Pac Holdco, LLC				
	BlackRock HK Holdco Limited				
	BlackRock Cayco Limited				

	BlackRock Trident Holding Company Limited				
	BlackRock Japan Holdings GK				
	BlackRock Japan Co., Ltd.				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock International Holdings, Inc.				
	BR Jersey International Holdings L.P.				
	BlackRock Australia Holdco Pty. Ltd.				
	BlackRock Investment Management (Australia) Limited				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock International Holdings, Inc.				

	BR Jersey International Holdings L.P.				
	BlackRock Holdco 3, LLC				
	BlackRock Canada Holdings LP				
	BlackRock Canada Holdings ULC				
	BlackRock Asset Management Canada Limited				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock Capital Holdings, Inc.				
	BlackRock Advisors, LLC				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock Holdco 4, LLC				
	BlackRock Holdco 6, LLC				
	BlackRock Delaware Holdings Inc.				

	BlackRock Fund Advisors				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				
	BlackRock Holdco 4, LLC				
	BlackRock Holdco 6, LLC				
	BlackRock Delaware Holdings Inc.				
	BlackRock Fund Advisors				
	BlackRock Institutional Trust Company, National Association				
	-				
	BlackRock, Inc.				
	Trident Merger, LLC				
	BlackRock Investment Management, LLC				
	-				
	BlackRock, Inc.				
	BlackRock Holdco 2, Inc.				
	BlackRock Financial Management, Inc.				

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

The disclosure obligation arose due to total holding in voting rights for BlackRock, Inc. going below 4%.

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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