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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 (pta016/20.04.2016/11:10) - 20.4.2016. On 19 April 2016, CA Immobilien Anlagen AG was informed by IMMOFINANZ AG with regards to its relevant portion of the voting rights in CA Immobilien Anlagen AG (ISIN AT0000641352) in accordance with sections 91 et seq of the Austrian Stock Exchange Act (SEA) as follows:

With share purchase agreement dated 17 April 2016, IMMOFINANZ AG acquired (i) 25,690,163 bearer shares from Terim Ltd of Lemesou, 5, flat/office 001, Aglantzia 2112, Nicosia, Cyprus, and (ii) four registered shares from O1 Group Limited of Lemesou, 5, flat/office 001, Aglantzia 2112, Nicosia, Cyprus, each of CA Immobilien Anlagen Aktiengesellschaft (ISIN AT0000641352) at a price of EUR 23.50 per share. The closing of the transaction is subject to conditions precedent, in particular merger control clearance in Austria, Germany and other jurisdictions as well as approval by the supervisory board of IMMOFINANZ AG and approval of the management board of CA Immobilien Anlagen Aktiengesellschaft for the transfer of the registered shares.

With the closing of the transaction the percentage of voting rights of IMMOFINANZ AG in CA Immobilien Anlagen Aktiengesellschaft will change and comprises then approximately 26%. As per closing date of the transaction, IMMOFINANZ AG will cross the notification threshold of 4%, 5%, 10%, 15%, 20% and 25%.

With regards to its relevant portion of the voting rights in CA Immobilien Anlagen AG (ISIN AT0000641352), IMMOFINANZ AG notifies in accordance with sections 91 et seq of the Austrian Stock Exchange Act (SEA):

1. Number of voting rights after the acquisition: 25,690,167
2. Chain of controlled companies: not applicable
3. Date of threshold crossing: Contractual Transaction: 17.4.2016. Transfer Transaction (closing): not yet defined
4. Name of shareholders: IMMOFINANZ AG
5. Statements according to sections 92a para 1 item 5-7: not applicable

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna

