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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 (pta028/24.06.2016/18:00) - 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: AXA S.A.

City and country of registered office: Paris, France

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

21.06.2016

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	3,99	0,00	3,99	98.808.336
Position of previous notification	4,08	0	4,08	

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	3.940.353	0,00	3,99
Total:		3.940.353		3,99

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 %
			Total:		

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 (%)
1	AXA S.A.				
2	AXA IM S.A.	1	1,63		1,63
3	Oudinot Participations SAS	1			
4	AXA America Holdings Inc.	3			
5	AXA Financial Inc.	4			
6	AXA Equitable Financial Services LLC	5			
7	AXA Equitable Life Insurance Company	6			
8	Equitable Holdings LLC	7			
9	AllianceBernstei n Corporation	8			
10	AllianceBernstei n LP	9	0,19		0,19
11	Alliance Capital Management LLC	10	2,15		2,15
12	AllianceBernstei n International LLC	10			

13	AllianceBernstein Holdings Limited	12			
14	AllianceBernstein S.A. Luxembourg	13	0,01		0,01

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

Deviation of 0.01 % in voting rights due to rounding differences

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