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Announcement according to article 93 section 2 BörseG

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

Vienna (pta027/02.08.2016/18:40) - 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: Terim Limited (TERIM)

City and country of registered office: Nicosia, Cyprus

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

02.08.2016

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	0,00	0,00	0,00	98.808.336
Position of previous notification	26,00	0	26,00	

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	0	0,00	0,00
Total:				

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	O1 Group Limited (O1)				
2	EG Real Estate Fund I Limited (FUND)	1			
3	Terim Limited (TERIM)	2			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

O1 is ultimately attributable to Mr Boris Mints, Russia, pursuant to section 92 SEA via Vaulterra Trustees and Corporate Limited, Cyprus, MFT Cyprus Trust, Cyprus, Mallorn Limited and Asfalot Limited, both Cayman Islands, Maples FS Limited, Cayman Islands, the Mints Family Trust, Cayman Islands (O1 and the other persons listed in this paragraph together "O1 Group"). Terim and the Fund are also members of O1 Group.

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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