Acquisition and/or disposal of own shares according to article 82 section 9 BörseG

CA Immobilien Anlagen AG: Share buyback program completed

Correction of the notification of 4 October 2016

Vienna (pta014/04.10.2016/09:15) - 4.10.2016. In accordance with § 7 para. 4 of the Austrian Publication Order (VeröffentlichungsV 2002), the Management Board announces that the share buyback program initially planned to run until 7 October 2016 has been terminated ahead of schedule as a result of the target buyback volume of 2,000,000 shares having been achieved.

A total of 2,000,000 bearer shares (ISIN AT0000641352) in the company was acquired in the period between 25 March 2016 and 30 September 2016 at a total purchase price of EUR 32,347,069.75. The weighted average price per share is thus EUR 16.1735. The highest consideration per share paid within the framework of the buyback program was EUR 17.50 and the lowest was EUR 14.655.

As at 30 September 2016, CA Immobilien Anlagen AG holds a total of 5,000,000 own shares. This corresponds to 5.0603% 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/).

News transmitted by pressetext.adhoc. The emitter is responsible for the content.