

publication: 24.10.2017 09:03

source: <http://adhoc.presstext.com/news/1508828580807>

keywords: Company / Voting rights / CA Immobilien Anlagen AG

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

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

Vienna (pta016/24.10.2017/09:03) - 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

19.10.2017

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	4.00	0.00	4.00	98,808,336
Position of previous notification	3,99	0	3,99	

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	3,956,697	0.00	4.00
Total:		3,956,697		4.00

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	0.55		0.55
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	0.21		0.21
11	Alliance Capital Management LLC	10	3.23		3.23
12	Sanford C. Bernstein & Co. LLC	11			

13	AllianceBernstein International LLC	10			
14	AllianceBernstein Corporation of Delaware	13			
15	AllianceBernstein Hong Kong Ltd.	14	0.01		0.01
16	AllianceBernstein Holdings Ltd	14			
17	AllianceBernstein Preferred Limited	16			
18	AllianceBernstein Luxembourg S.a.r.l.	17	0.01		0.01

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

emitter: CA Immobilien Anlagen AG
 Mechelgasse 1
 1030 Wien
 Austria
 contact person: Mag. Claudia Höbart
 phone: (+431) 532 59 07 - 502
 e-mail: claudia.hoebart@caimmo.com
 website: www.caimmo.com
 ISIN(s): AT0000641352 (share)
 stock exchanges: official trade in Vienna



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