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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 (pta027/14.11.2017/13:05) - 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: S IMMO AG

City and country of registered office: Vienna, Austria

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

CEE Immobilien GmbH

5. Date on which threshold was crossed or reached

14.11.2017

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 | 5.02 | 0.00 | 5.02 | 98,808,336 |
| Position of previous notification | 4,01 | 0,00 | 4,01 | |

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 | 4,960,823 | 0.00 | 5.02 |
| Total: | | 4,960,823 | | 5.02 |

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 | S IMMO AG | | | | |
| 2 | CEE PROPERTY INVEST Immobilien GmbH | 1 | | | |
| 3 | CEE Immobilien GmbH | 2 | 5.02 | | 5.02 |

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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