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Holding announcement according to article 135 section 2 BörseG (ESMA 2015/1597)

CA Immobilien Anlagen AG: Release according to art. 135 section 2 BörseG

Vienna (pta006/08.01.2018/09:00) - Release of Announcement according to art. 135 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: BlackRock, Inc.

City and country of registered office: Wilmington, USA - United States

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

04.01.2018

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	3.80	0.22	4.02	98,808,336
Position of previous notification	3,55	0,42	3,98	

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	3,759,150	0.00	3.80
Total:		3,759,150		3.80

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 %
Securities Lent			212,813	0.22
		Total:	212,813	0.22

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	BlackRock, Inc.				
2	BlackRock Holdco 2, Inc	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock Holdco 4, LLC	3			
5	BlackRock Holdco 6, LLC	4			
6	BlackRock Delaware Holdings Inc.	5			
7	BlackRock Institutional Trust Company, National Association	6			
8	BlackRock Fund Advisors	6			
9	BlackRock Capital Holdings, Inc.	3			
10	BlackRock Advisors, LLC	9			

11	BlackRock International Holdings, Inc.	3			
12	BR Jersey International Holdings L.P	11			
13	BlackRock (Singapore) Holdco Pte. Ltd	12			
14	BlackRock Asia- Pac Holdco, LLC	13			
15	BlackRock HK Holdco Limited	14			
16	BlackRock Asset Management North Asia Limited	15			
17	BlackRock Cayco Limited	15			
18	BlackRock Trident Holding Company Limited	17			
19	BlackRock Japan Holdings GK	18			
20	BlackRock Japan Co., Ltd	19			
21	BlackRock Australia Holdco Pty. Ltd.	12			
22	BlackRock Investment Management (Australia) Limited	21			
23	BlackRock Holdco 3, LLC	12			
24	BlackRock Canada Holdings LP	23			

25	BlackRock Canada Holdings ULC	24			
26	BlackRock Asset Management Canada Limited	25			
27	BlackRock Group Limited	12			
28	BlackRock Advisors (UK) Limited	27			
29	BlackRock International Limited	27			
30	BlackRock (Netherlands) B.V.	27			
31	BlackRock Investment Management (UK) Limited	27			
32	BlackRock Asset Management Deutschland AG	31			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

The disclosure obligation arose due to total holding in voting rights for BlackRock, Inc. going above 4%.

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