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

CA Immobilien Anlagen AG: Correction of a Release according to art. 135 section 2 BörseG from 19.01.2018

Vienna (pta024/23.02.2018/17:00) - 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

17.01.2018

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	3.76	0.25	4.01	98,808,336
Position of previous notification	3,79	0,20	3,98	

7. Notified details of the resulting situation

7.a. Voting rights attached to shares

ISIN code	absolute direct (Sec 130 BörseG 2018)	absolute indirect (Sec 133 BörseG 2018)	in % direct (Sec 130 BörseG 2018)	in % indirect (Sec 133 BörseG 2018)
AT0000641352	0	3,715,921	0.00	3.76
Total:		3,715,921		3.76

7.b.1. Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018

Type of instrument	Expiration Date	Exercise Period	Voting Rights Absolute	Voting Rights in %
Securities Lent			245,574	0.25
		Total:	245,574	0.25

7.b.2 Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018

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 HK Holdco Limited	13			
15	BlackRock Asset Management North Asia Limited	14			
16	BlackRock Cayco Limited	14			
17	BlackRock Trident Holding Company Limited	16			
18	BlackRock Japan Holdings GK	17			
19	BlackRock Japan Co., Ltd.	18			
20	BlackRock Australia Holdco Pty. Ltd	12			
21	BlackRock Investment Management (Australia) Limited	20			
22	BlackRock Holdco 3, LLC	12			
23	BlackRock Canada Holdings LP	22			
24	BlackRock Canada Holdings ULC	23			

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

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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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna

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