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keywords: Company / Voting rights / CA Immobilien Anlagen AG

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 (pta023/04.07.2018/12:15) - 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 instruments

3. Details of person subject to the notification obligation

Name: Barry Sternlicht

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

SOF-11 Starlight 10 EUR Sarl

5. Date on which threshold was crossed or reached

02.07.2018

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	0.16	26.00	26.16	98,808,336
Position of previous notification				

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	153,489	0.00	0.16
Total:		153,489		0.16

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 %
Conditional Share Purchase Agreement	31.12.2018		25,690,167	26.00
		Total:	25,690,167	26.00

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	Barry Sternlicht				
2	BSS SCG GP Holdings L.L.C.	1			
3	Starwood Capital Group Holdings GP L.L.C.	2			
4	SCGG GP II L.L.C.	3			
5	Starwood Capital Group Global II LP	4			
6	Starwood XI Management GP, LLC (Del)	5			
7	Starwood XI Management LP (Del)	6			
8	SOF-11 International Management Lux, Sarl	7			

9	SOF-11 International, SCSp	8			
10	SOF-11 Lux Resi MasterCo Sarl	9			
11	SOF-11 Starlight 9 EUR Sarl	10			
12	SOF-11 Starlight 10 EUR Sarl	11	0.16	26.00	26.16

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

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