

publication: 07.08.2018 09:15
source: <http://adhoc.presstext.com/news/1533626100314>
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 (pta011/07.08.2018/09:15) - 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 shares with voting rights

3. Details of person subject to the notification obligation

Name: BlackRock

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

03.08.2018

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	3.99	0.19	4.18	98,808,336
Position of previous notification	4,01	0,18	4,18	

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	3,944,992	0.00	3.99
Total:		3,944,992		3.99

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			105,456	0.11
		Total:	105,456	0.11

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 %
CFD			Cash	79,778	0.08
		Total:	79,778	79,778	0.08

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	Trident Merger, LLC	1			
3	BlackRock Investment Management LLC	2			
4	BlackRock Holdco 2, Inc.	1			
5	BlackRock Financial Management, Inc.	4			
6	BlackRock Holdco 4, LLC	5			
7	BlackRock Holdco 6, LLC	6			
8	BlackRock Delaware Holdings Inc.	7			
9	BlackRock Institutional Trust Company, National Association	8			

10	BlackRock Fund Advisors	8			
11	BlackRock Capital Holdings, Inc.	5			
12	BlackRock Advisors, LLC	11			
13	BlackRock International Holdings, Inc.	5			
14	BR Jersey International Holdings L.P.	13			
15	BlackRock (Singapore) Holdco Pte. Ltd.	14			
16	BlackRock HK Holdco Limited	15			
17	BlackRock Asset Management North Asia Limited	16			
18	BlackRock Australia Holdco Pty. Ltd.	14			
19	BlackRock Investment Management (Australia) Limited	18			
20	BlackRock Holdco 3, LLC	14			
21	BlackRock Canada Holdings LP	20			
22	BlackRock Canada Holdings ULC	21			
23	BlackRock Asset Management Canada Limited	22			

24	BlackRock Group Limited	14			
25	BlackRock Advisors (UK) Limited	24			
26	BlackRock Asset Management UK Limited	24			
27	BlackRock International Limited	24			
28	BlackRock (Netherlands) B.V.	24			
29	BlackRock Investment Management (UK) Limited	24			
30	BlackRock Asset Management Deutschland AG	29			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going below 4%.

emitter: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

contact person: Mag. Claudia Höbart

phone: +43 (0)1532 5907-502

e-mail: claudia.hoebart@caimmo.com

website: www.caimmo.com

ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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