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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 (pta023/09.10.2018/14:00) - 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

05.10.2018

### 6. Total positions

|                                                                                      | % of voting rights<br>attached to shares<br>(total of 7.a.) | % of voting rights<br>through instruments<br>(total of 7.b.1 +<br>7.b.2) | total of both in %<br>(7.a. + 7.b.) | total number of<br>voting rights of<br>issuer |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------|
| Resulting situation<br>on the date on<br>which threshold<br>was crossed /<br>reached | 4.00                                                        | 0.12                                                                     | 4.12                                | 98,808,336                                    |
| Position of previous<br>notification                                                 | 3,97                                                        | 0,12                                                                     | 4,09                                |                                               |

### 7. Notified details of the resulting situation

#### 7.a. Voting rights attached to shares

| ISIN code    | absolute direct (Sec<br>130 BörseG 2018) | absolute indirect<br>(Sec 133 BörseG<br>2018) | in % direct (Sec<br>130 BörseG 2018) | in % indirect (Sec<br>133 BörseG 2018) |
|--------------|------------------------------------------|-----------------------------------------------|--------------------------------------|----------------------------------------|
| AT0000641352 | 0                                        | 3,953,020                                     | 0.00                                 | 4.00                                   |
| Total:       |                                          | 3,953,020                                     |                                      | 4.00                                   |

**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    |                 |                 | 67,000                 | 0.07               |
|                    |                 | <b>Total:</b>   | <b>67,000</b>          | <b>0.07</b>        |

**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                      | 47,538                 | 0.05               |
|                    |                 |                 | <b>Total:</b>             | <b>47,538</b>          | <b>0.05</b>        |

**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<br>Advisors                                      | 8  |  |  |  |
| 11 | BlackRock<br>Capital<br>Holdings, Inc.                          | 5  |  |  |  |
| 12 | BlackRock<br>Advisors, LLC                                      | 11 |  |  |  |
| 13 | BlackRock<br>International<br>Holdings, Inc.                    | 5  |  |  |  |
| 14 | BR Jersey<br>International<br>Holdings L.P.                     | 13 |  |  |  |
| 15 | BlackRock<br>(Singapore)<br>Holdco Pte. Ltd.                    | 14 |  |  |  |
| 16 | BlackRock HK<br>Holdco Limited                                  | 15 |  |  |  |
| 17 | BlackRock<br>Asset<br>Management<br>North Asia<br>Limited       | 16 |  |  |  |
| 18 | BlackRock<br>Trident Holding<br>Company<br>Limited              | 21 |  |  |  |
| 19 | BlackRock<br>Japan Holdings<br>GK                               | 18 |  |  |  |
| 20 | BlackRock<br>Japan Co., Ltd.                                    | 19 |  |  |  |
| 21 | BlackRock Lux<br>Finco S.à r.l.                                 | 16 |  |  |  |
| 22 | BlackRock<br>Australia Holdco<br>Pty. Ltd.                      | 14 |  |  |  |
| 23 | BlackRock<br>Investment<br>Management<br>(Australia)<br>Limited | 22 |  |  |  |
| 24 | BlackRock<br>Holdco 3, LLC                                      | 14 |  |  |  |

|    |                                                       |    |  |  |  |
|----|-------------------------------------------------------|----|--|--|--|
| 25 | BlackRock<br>Canada<br>Holdings LP                    | 24 |  |  |  |
| 26 | BlackRock<br>Canada<br>Holdings ULC                   | 25 |  |  |  |
| 27 | BlackRock<br>Asset<br>Management<br>Canada Limited    | 26 |  |  |  |
| 28 | BlackRock<br>Group Limited                            | 14 |  |  |  |
| 29 | BlackRock<br>Advisors (UK)<br>Limited                 | 28 |  |  |  |
| 30 | BlackRock<br>Asset<br>Management<br>UK Limited        | 28 |  |  |  |
| 31 | BlackRock<br>International<br>Limited                 | 28 |  |  |  |
| 32 | BlackRock<br>(Netherlands)<br>B.V.                    | 28 |  |  |  |
| 33 | BlackRock<br>Investment<br>Management<br>(UK) Limited | 28 |  |  |  |
| 34 | BlackRock<br>Asset<br>Management<br>Deutschland AG    | 33 |  |  |  |

#### 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 above 4%

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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