

publication: 19.11.2018 18:30
source: <http://adhoc.presstext.com/news/1542648600340>
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 (pta028/19.11.2018/18:30) - 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

16.11.2018

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	0.14	4.13	98,808,336
Position of previous notification	4,04	0,14	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	3,940,765	0.00	3.99
Total:		3,940,765		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			52,800	0.05
		Total:	52,800	0.05

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	84,766	0.09
		Total:	84,766	84,766	0.09

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 Trident Holding Company Limited	21			
19	BlackRock Japan Holdings GK	18			
20	BlackRock Japan Co., Ltd.	19			
21	BlackRock Lux Finco S.à r.l.	16			
22	BlackRock Australia Holdco Pty. Ltd.	14			
23	BlackRock Investment Management (Australia) Limited	22			
24	BlackRock Holdco 3, LLC	14			

25	BlackRock Canada Holdings LP	24			
26	BlackRock Canada Holdings ULC	25			
27	BlackRock Asset Management Canada Limited	26			
28	BlackRock Group Limited	38			
29	BlackRock Advisors (UK) Limited	31			
30	BlackRock Asset Management UK Limited	31			
31	BlackRock Finance Europe Limited	28			
32	BlackRock International Limited	28			
33	BlackRock (Netherlands) B.V.	31			
34	BlackRock Investment Management (UK) Limited	31			
35	BlackRock Asset Management Deutschland AG	34			
36	BlackRock Cayman 1 LP	24			
37	BlackRock Cayman West Bay Finco Limited	36			

38	BlackRock Cayman West Bay IV Limited	37			
----	--	----	--	--	--

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 presstext.adhoc. The emitter is responsible for the content.