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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 (pta031/23.01.2019/18:05) - 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

21.01.2019

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	3.85	0.16	4.01	98,808,336
Position of previous notification	3,83	0,16	3,99	

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	3,800,107	0.00	3.85
Total:		3,800,107		3.85

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			57,456	0.06
		Total:	57,456	0.06

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	102,087	0.10
		Total:	102,087	102,087	0.10

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 Cayman 1 LP	22			
17	BlackRock HK Holdco Limited	15			
18	BlackRock Cayman West Bay Finco Limited	16			
19	BlackRock Asset Management North Asia Limited	17			
20	BlackRock Australia Holdco Pty. Ltd.	14			
21	BlackRock Investment Management (Australia) Limited	20			
22	BlackRock Holdco 3, LLC	14			
23	BlackRock Canada Holdings LP	22			

24	BlackRock Canada Holdings ULC	23			
25	BlackRock Asset Management Canada Limited	24			
26	BlackRock Cayman West Bay IV Limited	18			
27	BlackRock Group Limited	26			
28	BlackRock Advisors (UK) Limited	30			
29	BlackRock Asset Management UK Limited	27			
30	BlackRock Finance Europe Limited	27			
31	BlackRock International Limited	27			
32	BlackRock (Netherlands) B.V.	30			
33	BlackRock Investment Management (UK) Limited	30			
34	BlackRock Asset Management Deutschland AG	33			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

The disclosure obligation arose due to total holdings for BlackRock, Inc. going above 4%.

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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