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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 (pta021/18.11.2019/18:45) - 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:

Change of Total Voting Rights

3. Details of person subject to the notification obligation

Name: AXA S.A.

City and country of registered office: Paris, France

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

13.11.2019

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	1.58	0.00	1.58	98,808,336
Position of previous notification	4.99	0	4.99	

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	1,564,914	0.00	1.58
Total:		1,564,914		1.58

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 %
		Total:		

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	AXA S.A				
2	AXA IM S.A.	1			
3	AXA IM Paris	2			
4	AXA REIM SGP	2			

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

Notification made following sale by AXA S.A. of its remaining stake in AXA Equitable Holdings, Inc (EQH) - see press release available on AXA website <https://www.axa.com/en/newsroom/press-releases/axa-sa-announces-the-successful-completion-of-the-sale-of-its-remaining-stake-in-axa-equitable-holdings>

As a result of this operation and from 13 November 2019, any holdings in Austrian reportable securities of EQH and its subsidiaries including AXA Equitable Life Insurance Company and AllianceBernstein L.P. are no longer assimilated with those of AXA and its subsidiaries for the purpose of the transparency disclosure of substantial holdings of in-scope shares and in-scope financial instruments as required by Article 131 of the Stock Exchange Act.

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stock exchanges: official trade in Vienna



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