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*Managers' transactions announcement according to article 19 MAR*

## CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta026/23.12.2020/18:00) - Announcement

|          |                                                                                                                      |                                                                                                                                                     |
|----------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities/person closely associated</b>                       |                                                                                                                                                     |
| a)       | Name                                                                                                                 | SOF-11 Klimt CAI S.à r.l.                                                                                                                           |
| <b>2</b> | <b>Reason for the notification</b>                                                                                   |                                                                                                                                                     |
| a)       | Position/status                                                                                                      | Person closely associated with a person discharging managerial responsibilities (Jeffrey Dishner and Laura Rubin, members of the Supervisory Board) |
| b)       | Initial notification                                                                                                 |                                                                                                                                                     |
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b> |                                                                                                                                                     |
| a)       | Name                                                                                                                 | CA Immobilien Anlagen AG                                                                                                                            |
| b)       | LEI                                                                                                                  | 5299003ICAPV07J0R180                                                                                                                                |
| <b>4</b> | <b>Details of the transaction(s)</b>                                                                                 |                                                                                                                                                     |
| a)       | Description of the financial instrument, type of instrument                                                          | Bearer Share                                                                                                                                        |
|          | Identification code                                                                                                  | AT0000641352                                                                                                                                        |
| b)       | Nature of the transaction                                                                                            | Purchase                                                                                                                                            |
| c)       | Price(s)                                                                                                             | Volume(s)                                                                                                                                           |
|          | 30.000                                                                                                               | 6,306                                                                                                                                               |
|          | 29.950                                                                                                               | 16,000                                                                                                                                              |
|          | 29.925                                                                                                               | 15,000                                                                                                                                              |
|          | 29.900                                                                                                               | 327                                                                                                                                                 |
|          | 29.850                                                                                                               | 2,191                                                                                                                                               |
|          | 29.825                                                                                                               | 16,221                                                                                                                                              |

|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|          | 29.800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2,059             |
|          | 29.775                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2,460             |
|          | 29.750                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,904             |
|          | 29.725                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3,500             |
|          | 29.700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 32,188            |
|          | 29.650                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 844               |
| d)       | Aggregated price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Aggregated volume |
|          | 29.819                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 105,000           |
| e)       | Date of the transaction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 18.12.2020 UTC+1  |
| f)       | Place of the transaction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WIENER BOERSE AG  |
|          | MIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XWBO              |
| <b>5</b> | <b>Explanation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   |
|          | Additional information re f) Place of the transaction: AQUIS EXCHANGE EUROPE, AQEU AQUIS EXCHANGE PLC, AQXE CBOE EUROPE - BXE DARK ORDER BOOK, BATD CBOE EUROPE - BXE ORDER BOOKS, BATE CBOE EUROPE - BXE PERIODIC, BATP CBOE EUROPE - CXE DARK ORDER BOOK, CHID CBOE EUROPE - CXE ORDER BOOKS, CHIX GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER, GSSI LIQUIDNET EU LIMITED EQUITY MTF, LEUE TURQUOISE LIT AUCTIONS, TRQA TURQUOISE PLATO, TRQM WIENER BOERSE AG, WBAH OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS, XOFF POSIT DARK, XPOS UBS MTF, XUBS |                   |

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 stock exchanges: official trade in Vienna



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