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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 (pta035/28.08.2020/18:00) - 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

26.08.2020

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	3.59	0.41	3.99	98,808,336
Position of previous notification	3.66	0.40	4.06	

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	3,543,178	0.00	3.59
Total:		3,543,178		3.59

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	N/A	N/A	218,618	0.22
		Total:	218,618	0.22

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	N/A	N/A	Cash	190,430	0.19
			Total:	190,430	0.19

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	BlackRock Holdco 2, Inc.	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock International Holdings, Inc.	3			
5	BR Jersey International Holdings L.P.	4			
6	BlackRock Australia Holdco Pty. Ltd.	5			
7	BlackRock Investment Management (Australia) Limited	6			
8	Trident Merger, LLC	1			

9	BlackRock Investement Management, LLC	8			
10	BlackRock (Singapore) Holdco Pte. Ltd.	5			
11	BlackRock HK Holdco Limited	10			
12	BlackRock Lux Finco S.à r.l.	11			
13	BlackRock Japan Holdings GK	12			
14	BlackRock Japan Co., Ltd.	13			
15	BlackRock Holdco 3, LLC	5			
16	BlackRock Cayman 1 LP	15			
17	BlackRock Cayman West Bay Finco Limited	16			
18	BlackRock Cayman West Bay IV Limited	17			
19	BlackRock Group Limited	18			
20	BlackRock Finance Europe Limited	19			
21	BlackRock Investment Management (UK) Limited	20			
22	BlackRock Asset Management Deutschland AG	21			
23	BlackRock International Limited	19			

24	BlackRock (Netherlands) B.V.	20			
25	BlackRock Advisors (UK) Limited	20			
26	BlackRock Capital Holdings, Inc.	3			
27	BlackRock Advisors, LLC	26			
28	BlackRock Canada Holdings LP	15			
29	BlackRock Canada Holdings ULC	28			
30	BlackRock Asset Management Canada Limited	29			
31	BlackRock Holdco 4, LLC	3			
32	BlackRock Holdco 6, LLC	31			
33	BlackRock Delaware Holdings Inc.	32			
34	BlackRock Fund Advisors	33			
35	BlackRock Institutional Trust Company, National Association	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 below 4%.

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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