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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 (pta026/14.12.2020/12:00) - 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

10.12.2020

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 | 3.60 | 0.37 | 3.97 | 98,808,336 |
| Position of previous notification | 3.63 | 0.37 | 4.00 | |

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 | 3,554,590 | 0.00 | 3.60 |
| Total: | | 3,554,590 | | 3.60 |

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 | 273,234 | 0.28 |
| | | Total: | 273,234 | 0.28 |

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 | 92,126 | 0.09 |
| | | Total: | 92,126 | 92,126 | 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 | 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 Investment 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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