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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 (pta030/23.04.2021/15:00) - 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

Acquisition / disposal of instruments

3. Details of person subject to the notification obligation

Name: Barry Sternlicht

4. Names of shareholder(s) holding directly 3% or more voting rights, if different from 3

SOF-11 Klimt CAI S.à r.l.

5. Date on which threshold was crossed or reached

20.04.2021

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	30.69	3.16	33.85	98,808,336
Position of previous notification	28.25	5.60	33.85	

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	30,322,466	0.00	30.69
AT0000641345	0	4	0.00	0.00

Total:		30,322,470		30.69
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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 %
Convertible Bond			Physical	3,122,990	3.16
		Total:		3,122,990	3.16

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	Barry Sternlicht				
2	BSS SCG GP Holdings L.L.C.	1			
3	Starwood Capital Group Holdings GP L.L.C.	2			
4	SCGG GP II L.L.C.	3			
5	Starwood Capital Group Global II LP	4			
6	Starwood XI Management GP, LLC (Del)	5			
7	Starwood XI Management, LP (Del)	6			
8	SOF-11 International Management Lux, Sarl	7			

9	SOF-11 International, SCSp	8			
10	SOF-11 Lux Resi MasterCo Sarl	9			
11	SOF-11 Klimt Holdings Sarl	10			
12	SOF-11 Klimt CAI S.à r.l.	11	30.69	3.16	33.85

9. In case of proxy voting

Date of general meeting: N/A

10. Additional Information

Notification after settlement of tendered shares and convertible bonds (conversion ratio 25.9687). All calculation on an undiluted basis.

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