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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 (pta022/05.05.2021/11:00) - 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: Klaus Umek

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

Petrus Advisers Ltd.

### 5. Date on which threshold was crossed or reached

30.04.2021

### 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	4.27	0.38	4.64	106,425,185
Position of previous notification	4.60	0.50	5.00	

### 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	4,542,715	0.00	4.27
Total:		4,542,715		4.27

**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 %
Call Option	16/06/2021	Anytime	400,000	0.38
		<b>Total:</b>	<b>400,000</b>	<b>0.38</b>

**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 %
			<b>Total:</b>		

**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	Klaus Umek				
2	Petrus Advisers Ltd.	1	4.27	0.38	4.65

**9. In case of proxy voting**

Date of general meeting: N/A

**10. Additional Information**

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