

publication: 30.06.2021 10:30  
source: <http://adhoc.presstext.com/news/1625041800253>  
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 (pta024/30.06.2021/10:30) - 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: JPMorgan Chase & Co.

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

24.06.2021

### 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	4.07	0.03	4.10	106,425,185
Position of previous notification				

### 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	4,330,666	0.00	4.07
Total:		4,330,666		4.07

**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 %
		<b>Total:</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 %
Equity Swap	30/06/2021- 16/01/2026	30/06/2021- 16/01/2026	Cash	29,167	0.03
		<b>Total:</b>	<b>29,167</b>	<b>0.03</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	JPMorgan Chase & Co.				
2	JPMorgan Chase Bank, National Association	1			
3	J.P. Morgan International Finance Limited	2			
4	J.P. Morgan Capital Holdings Limited	3			
5	J.P. Morgan Securities plc	4			
6	JPMorgan Chase Holdings LLC	1			
7	J.P. Morgan Broker-Dealer Holdings Inc.	6			
8	J.P. Morgan Securities LLC	7			
9	J.P. Morgan Prime Inc.	8			

## 9. In case of proxy voting

Date of general meeting: N/A

## 10. Additional Information

Chain of controlled undertakings:

JPMorgan Chase & Co.

JPMorgan Chase Bank, National Association (100%)

J.P. Morgan International Finance Limited (100%)

J.P. Morgan Capital Holdings Limited (100%)

J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.

JPMorgan Chase Holdings LLC (100%)

J.P. Morgan Broker-Dealer Holdings Inc. (100%)

J.P. Morgan Securities LLC (100%)

JPMorgan Chase & Co.

JPMorgan Chase Holdings LLC (100%)

J.P. Morgan Broker-Dealer Holdings Inc. (100%)

J.P. Morgan Securities LLC (100%)

J.P. Morgan Prime Inc. (100%)

emitter:	CA Immobilien Anlagen AG Mechelgasse 1 1030 Wien Austria
contact person:	Mag. Claudia Höbart
phone:	+43 (0)1532 5907-502
e-mail:	claudia.hoebart@caimmo.com
website:	www.caimmo.com
ISIN(s):	AT0000641352 (share)
stock exchanges:	official trade in Vienna



News transmitted by presstext.adhoc. The emitter is responsible for the content.