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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 (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 |
|---|---|---|----------------------------------|---|
| <b>Resulting situation on the date on which threshold was crossed / reached</b> | 4.07  | 0.03  | 4.10                             | 106,425,185                             |
| <b>Position of previous notification</b>  |   |   |                                  |   |

**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                                |
| <b>Total:</b> |                                       | <b>4,330,666</b>                        |                                   | <b>4.07</b>                         |

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<br>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-<br>16/01/2026 | 30/06/2021-<br>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%)

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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