

publication: 30.08.2021 18:00
source: <http://adhoc.presstext.com/news/1630339200570>
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 (pta041/30.08.2021/18:00) - 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:

Other reason

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

J.P. Morgan Securities plc

5. Date on which threshold was crossed or reached

28.07.2021

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 | 0.06 | 0.01 | 0.07 | 106,425,185 |
| Position of previous notification | 3.99 | 0.01 | 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 | 61,915 | 0.00 | 0.06 |
| Total: | | 61,915 | | 0.06 |

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 % |
|--------------------|---------------------------|---------------------------|------------------------------|---------------------------|--------------------|
| Equity Swap | 24/08/2022- 31/07/2028 | 24/08/2022- 31/07/2028 | Cash | 11,025 | 0.01 |
| | | Total: | 11,025 | 0.01 | |

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 | | | |

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%)

The previous notification submitted on 30 July 2021 for trade date 28 July 2021 contained holdings in an instrument that is not subject to the Austria major holding requirement as advised by the Austrian Financial Market Authority and JP Morgan Chase & Co.

holding in CA Immobilien Anlagen AG has been below 4% since trade date 29 June 2021 as previously disclosed.

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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