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Announcement according to article 119 section 9 BörseG

CA Immobilien Anlagen AG: Share buyback programme concluded

Vienna (pta006/25.10.2022/07:30) - 25 October 2022. The Management Board of CA Immobilien Anlagen AG hereby announces pursuant to section 7 para 4 of the Austrian Publication Ordinance (Veröffentlichungsverordnung 2018) that the share buyback programme, which was launched on 9 May 2022 in accordance with Article 65 para 1 no. 8 of the Austrian Corporation Act (AktG) on the basis of the authorizing resolution of the 34th Annual General Meeting on 6 May 2021 was completed according to plan on 19 October 2022.

Overview of the share buyback programme:

Number of repurchased bearer shares (ISIN AT0000641352)	1,000,000	
Percentage of the share capital	0.94%	
Highest price paid per share purchased	EUR 32.10	
Lowest price paid per share purchased	EUR 26.25	
Weighted average price per share purchased	EUR 30.33	
Total value of repurchased shares	EUR 30,327,788.47	
Completion of the share buyback	19 October 2022	
Total number of voting shares issued	106,496,426	
Total treasury shares	6,780,037	
Percentage of total number of voting shares issued	6.4%	

Details of transactions effected within the scope of this buyback programme and any amendments to the buyback programme have been published on the website of CA Immobilien Anlagen AG (<http://www.caimmo.com/en/investor-relations/share-buy-back-ca-immo/>).

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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