



DGAP Voting Rights Announcement: IMMOFINANZAG

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Major holdings notification pursuant to Sec. 91 to 92 BörseG

Wien, 2.11.2017

1. Issuer: IMMOFINANZAG
2. Reason for the notification: Change in number of voting rights
3. Meldepflichtige Person
Name: CA Immobilien Anlagen AG
City: Vienna
Country: Austria
4. Name of shareholder(s): PHI Finanzbeteiligungs und Investment GmbH 5. Date on which the threshold was crossed or reached:
31.10.2017

6. Total positions

% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B. 1 + 7.B.2)	Total of both in % (7.B)	Total number of voting rights of issuer
Resulting 4,91 %	0,00 %	4,91 %	1.116.120.545

situation on the date on which threshold was crossed / reached

Position of 5,62 % 0,00 % 5,62% 975.955.651 previous notification (if applicable)

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares

ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 91 BörseG)	Indirect (Sec 92 BörseG)	Direct (Sec 91 BörseG)	Indirect (Sec 92 BörseG)
AT0000809058		54.805.566		4,91 %
SUBTOTAL A	54.805.566		4,91 %	

B 1: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG

Type of instrument	Expiration Date	Exercise Period	Number of voting rights that maybe acquired if the instrument is exercised	% of voting rights
SUBTOTAL B.1				

B 2: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG

Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
SUBTOTAL B.2					

8. Information in relation to the person subject to the notification obligation:

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

X 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 held of both (%)
1	CAImmobilien Anlagen Aktiengesellschaft		0,00 %	0,00 %	0,00 %
2	CAImm International Holding GmbH	1	0,00 %	0,00 %	0,00 %
3	CAImm - RI - Residential Property Holding GmbH	2	0,00 %	0,00 %	0,00 %
4	PHI Finanzbeteiligungs und Investment GmbH	3	4,91 %	0,00 %	4,91 %

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Further comments:

This notification has been issued pursuant to the announcement of the change in number of voting rights of ImmofinanzAG as of 31.10.2017.

Wien am 2.11.2017

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End of News

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