

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

LONDON, 25.1.2021

Overview

Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: CA Immobilien Anlagen Aktiengesellschaft				
2. Reason for the notification: Acquisition or disposal of voting rights				
3. Person subject to notification obligation Name: BlackRock, Inc. City: Wilmington Country: U.S.A.				
4. Name of shareholder(s):				
5. Date on which the threshold was crossed or reached: 22.1.2021				
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.A + 7.B)	<u>Total number of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	3,93 %	0,01 %	3,94 %	98 808 336
Position of previous notification (if applicable)	3,99 %	0,10 %	4,01 %	

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 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000641352		3 879 903		3,93 %
SUBTOTAL A	3 879 903		3,93 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
Securities Lent	N/A	N/A	5 184	0,01 %
SUBTOTAL B.1			5 184	0,01 %

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	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash	5 851	0,01 %
SUBTOTAL B.2				5 851	0,01 %

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.

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	<u>Directly</u> controlled by No.	<u>Shares held</u> <u>directly (%)</u>	<u>Financial/other</u> <u>instruments</u> held <u>directly (%)</u>	<u>Total</u> of both (%)
1	BlackRock, Inc.				
2	BlackRock Holdco 2, Inc.	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock International Holdings, Inc.	3			
5	BR Jersey International Holdings L.P.	4			
6	BlackRock Australia Holdco Pty. Ltd.	5			
7	BlackRock Investment Management (Australia) Limited	6			
8	Trident Merger, LLC	1			
9	BlackRock Investment Management, LLC	8			
10	BlackRock (Singapore) Holdco Pte. Ltd.	5			
11	BlackRock HK Holdco Limited	10			
12	BlackRock Lux Finco S.à r.l.	11			
13	BlackRock Japan Holdings GK	12			
14	BlackRock Japan Co., Ltd.	13			
15	BlackRock Holdco 3, LLC	5			
16	BlackRock Cayman 1 LP	15			
17	BlackRock Cayman West Bay Finco Limited	16			
18	BlackRock Cayman West Bay IV Limited	17			
19	BlackRock Group Limited	18			
20	BlackRock	19			

	Finance Europe Limited				
21	BlackRock Investment Management (UK) Limited	20			
22	BlackRock (Netherlands) B.V.	20			
23	BlackRock Asset Management Deutschland AG	22			
24	BlackRock Advisors (UK) Limited	20			
25	BlackRock Capital Holdings, Inc.	3			
26	BlackRock Advisors, LLC	25			
27	BlackRock Canada Holdings LP	15			
28	BlackRock Canada Holdings ULC	27			
29	BlackRock Asset Management Canada Limited	28			
30	BlackRock Holdco 4, LLC	3			
31	BlackRock Holdco 6, LLC	30			
32	BlackRock Delaware Holdings Inc.	31			
33	BlackRock Fund Advisors	32			
34	BlackRock Institutional Trust Company, National Association	32			

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

Total holdings for BlackRock, Inc. went below 4%.

LONDON am 25.1.2021

