

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

LONDON, 7.4.2021

## 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)

<b>1. Issuer:</b> CA Immobilien Anlagen Aktiengesellschaft				
<b>2. Reason for the notification:</b> Acquisition or disposal of voting rights				
<b>3. Person subject to notification obligation</b> <b>Name:</b> BlackRock, Inc. <b>City:</b> Wilmington <b>Country:</b> U.S.A.				
<b>4. Name of shareholder(s):</b>				
<b>5. Date on which the threshold was crossed or reached:</b> 6.4.2021				
<b>6. Total positions</b>				
	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	<b>Total</b> 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	3,43 %	0,42 %	3,85 %	98 808 336
Position of previous notification (if applicable)	3,99 %	0,00 %	4,00 %	

## Details

### 7. Notified details of the resulting situation:

<b>A: Voting rights attached to shares</b>				
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		3 385 862		3,43 %
<b>SUBTOTAL A</b>	3 385 862		3,43 %	

<b>B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018</b>				
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	415 525	0,42 %
<b>SUBTOTAL B.1</b>			415 525	0,42 %

<b>B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018</b>					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
<b>SUBTOTAL B.2</b>					

**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	BlackRock (Singapore) Holdco Pte. Ltd.	5			
9	BlackRock HK Holdco Limited	8			
10	BlackRock Lux Finco S.à r.l.	9			
11	BlackRock Japan Holdings GK	10			
12	BlackRock Japan Co., Ltd.	11			
13	BlackRock Holdco 3, LLC	5			
14	BlackRock Cayman 1 LP	13			
15	BlackRock Cayman West Bay Finco Limited	14			
16	BlackRock Cayman West Bay IV Limited	15			
17	BlackRock Group Limited	16			
18	BlackRock Finance Europe Limited	17			
19	BlackRock Investment Management (UK) Limited	18			

20	BlackRock (Netherlands) B.V.	18			
21	BlackRock Asset Management Deutschland AG	20			
22	BlackRock Advisors (UK) Limited	18			
23	BlackRock Capital Holdings, Inc.	3			
24	BlackRock Advisors, LLC	23			
25	BlackRock Canada Holdings LP	13			
26	BlackRock Canada Holdings ULC	25			
27	BlackRock Asset Management Canada Limited	26			
28	BlackRock Holdco 4, LLC	3			
29	BlackRock Holdco 6, LLC	28			
30	BlackRock Delaware Holdings Inc.	29			
31	BlackRock Fund Advisors	30			
32	BlackRock Institutional Trust Company, National Association	30			

**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 7.4.2021