

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

London, 21.4.2021

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)

| | | | | |
|--|---|--|---------------------------------------|--|
| 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: 19.4.2021 | | | | |
| 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 | 3,41 % | 0,57 % | 3,98 % | 98 808 336 |
| Position of previous notification (if applicable) | 3,47 % | 0,55 % | 4,02 % | |

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 | | 3 374 299 | | 3,41 % |
| SUBTOTAL A | 3 374 299 | | 3,41 % | |

| 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 | 561 121 | 0,57 % |
| SUBTOTAL B.1 | | | 561 121 | 0,57 % |

| 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 |
| | | | | | |
| 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.

☒ 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. | Shares held <u>directly</u> (%) | Financial/other instruments held <u>directly</u> (%) | Total 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 Asset Management North Asia Limited | 11 | | | |
| 13 | BlackRock Lux Finco S.à r.l. | 11 | | | |
| 14 | BlackRock Japan Holdings GK | 13 | | | |
| 15 | BlackRock Japan Co., Ltd. | 14 | | | |
| 16 | BlackRock Holdco 3, LLC | 5 | | | |
| 17 | BlackRock Cayman 1 LP | 16 | | | |
| 18 | BlackRock Cayman West Bay Finco Limited | 17 | | | |
| 19 | BlackRock Cayman West | 18 | | | |

| | | | | | |
|----|---|----|--|--|--|
| | Bay IV Limited | | | | |
| 20 | BlackRock Group Limited | 19 | | | |
| 21 | BlackRock Finance Europe Limited | 20 | | | |
| 22 | BlackRock Investment Management (UK) Limited | 21 | | | |
| 23 | BlackRock (Netherlands) B.V. | 21 | | | |
| 24 | BlackRock Asset Management Deutschland AG | 23 | | | |
| 25 | BlackRock Advisors (UK) Limited | 21 | | | |
| 26 | BlackRock Capital Holdings, Inc. | 3 | | | |
| 27 | BlackRock Advisors, LLC | 26 | | | |
| 28 | BlackRock Canada Holdings LP | 16 | | | |
| 29 | BlackRock Canada Holdings ULC | 28 | | | |
| 30 | BlackRock Asset Management Canada Limited | 29 | | | |
| 31 | BlackRock Holdco 4, LLC | 3 | | | |
| 32 | BlackRock Holdco 6, LLC | 31 | | | |
| 33 | BlackRock Delaware Holdings Inc. | 32 | | | |
| 34 | BlackRock Fund Advisors | 33 | | | |
| 35 | BlackRock Institutional Trust Company, National Association | 33 | | | |
| | | | | | |

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%.

Please note this is a correction notification for Trade Date 19th April 2021

