

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	SOF-11 Klimt CAI S.à r.l.	
2	Reason for the notification		
a)	Position/status	Person closely associated with a person discharging managerial responsibilities (Jeffrey Dishner and Laura Rubin, members of the Supervisory Board)	
b)	Initial notification/ Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	CA Immobilien Anlagen AG	
b)	LEI	5299003ICAPV07J0R180	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary bearer shares	
	Identification code	AT0000641352	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		€30,000	412
		€29,925	342
		€29,850	31
		€29,750	102
		€29,675	1 314
		€29,650	177
		€29,500	298
		€29,450	91
		€29,425	249
		€29,350	180
		€29,300	1 103
		€29,275	398
		€29,250	635
		€29,225	168
		€29,200	729
		€29,175	215
		€29,075	424
		€29,050	3 006

		€29,000	537
		€28,975	501
		€28,950	340
		€28,900	303
		€28,875	310
		€28,850	901
		€28,825	1 123
		€28,800	10 048
		€28,775	111
		€28,750	1 868
		€28,725	1 161
		€28,700	2 050
		€28,675	170
		€28,650	286
		€28,625	49
		€28,600	207
d)	Aggregated Information	Price	Aggregated Volume
		€28,969	29 839
e)	Date of the transaction	2020-05-12; UTC +2	
f)	Place of the transaction	WIENER BOERSE AG, XWBO	