

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them			
<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	SOF-11 Klimt CAI S.à r.l.	
<b>2</b>	<b>Reason for the notification</b>		
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	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	CA Immobilien Anlagen AG	
b)	LEI	5299003ICAPV07J0R180	
<b>4</b>	<b>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</b>		
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	8.155
		€29,975	521
		€29,950	2.116
		€29,925	495
		€29,900	1.527
		€29,850	10.433
		€29,825	719
		€29,800	1.930
		€29,775	130
		€29,750	1.105
		€29,700	2.024
		€29,650	1.991
		€29,600	1.083
		€29,575	857
		€29,550	619
		€29,525	209
		€29,500	301
		€29,475	135
		€29,450	656
		€29,400	639
€29,350	149		
€29,300	9		
d)	Aggregated Information	Price	Aggregated Volume
		€29,826	35.803
e)	Date of the transaction	2020-05-26; UTC +2	
f)	Place of the transaction	WIENER BOERSE AG, XWBO	