

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	2.696
		€29,975	717
		€29,950	1.129
		€29,900	1.137
		€29,850	1.114
		€29,825	325
		€29,800	444
		€29,775	378
		€29,750	660
		€29,700	1.028
		€29,650	1.097
		€29,600	896
		€29,550	2.159
		€29,525	322
		€29,500	517
		€29,400	928
		€29,350	316
		€29,175	369
		€29,150	3.468
		€29,100	2.304
		€29,075	3.187
		€29,050	3.538
		€29,000	1.398
		€28,950	1.915
		€28,925	1.376
		€28,900	3.155
		€28,875	2.215
		€28,850	6.985
€28,825	1.150		
€28,800	3.434		
€28,775	1.124		
€28,750	27.514		
€28,700	704		
€28,650	473		
d)	Aggregated Information	Price €29,036	
		Aggregated Volume 80.172	
e)	Date of the transaction	2020-05-27; UTC +2	
f)	Place of the transaction	WIENER BOERSE AG, XWBO	