

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)	
		€36,200	3 275
		€35,925	37 786
		€35,900	34 656
		€35,875	6 792
		€35,850	7 018
		€35,825	516
		€35,800	4 036
		€35,775	941
		€35,750	13 094
		€35,725	18 930
		€35,700	7 985
€35,650	38 953		
€35,600	428		
€35,575	590		

d)	Aggregated Information	Price	Aggregated Volume
		€35,808	175 000
e)	Date of the transaction	2021-07-23; UTC +2	
f)	Place of the transaction	AQUIS EXCHANGE EUROPE, AQEU CBOE EUROPE - DXE PERIODIC (NL), BEUP CBOE EUROPE - DXE DARK ORDER BOOK (NL), CEUD CBOE EUROPE - DXE ORDER BOOKS (NL), CEUX CBOE EUROPE - LIS SERVICE (NL), LISZ SIGMA X EUROPE NON-DISPLAYED BOOK, SGMU TURQUOISE EUROPE - DARK, TQEM TURQUOISE EUROPE, TQEX WIENER BOERSE AG, WBAH POSIT DARK, XPOS	