

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)
		€36,500	28.844
		€36,425	30.775
		€36,400	7.143
		€36,375	451
		€36,350	4.875
		€36,325	881
		€36,300	1.785
		€36,275	246
d)	Aggregated Information	Price	Aggregated Volume
		€36,442	75.000
e)	Date of the transaction	2021-07-28; UTC +2	
f)	Place of the transaction	AQEU BEUP CEUD LEUE SGMU TQEM WBAH XPOS	AQUIS EXCHANGE EUROPE CBOE EUROPE - DXE PERIODIC (NL) CBOE EUROPE - DXE DARK ORDER BOOK (NL) LIQUIDNET EU LIMITED EQUITY MTF SIGMA X EUROPE NON-DISPLAYED BOOK TURQUOISE EUROPE - DARK WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) POSIT DARK