

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

<b>1 Details of the person discharging managerial responsibilities/person closely associated</b>				
a)	Name	SOF-11 Klimt CAI S.à r.l.		
<b>2 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 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 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)		
		€27,200	3.058	
		€27,150	30.400	
		€27,125	1.727	
		€27,100	4.795	
		€27,075	1.279	
		€27,050	300	
		€27,025	1.134	
		€27,000	800	
		€26,975	600	
		€26,950	300	
€26,900	128			
€26,825	479			
d)	Aggregated Information	Price		
		Aggregated Volume		
€27,131	45.000			
e)	Date of the transaction	2022-05-11; UTC +2		
f)	Place of the transaction	BEUP	CBOE EUROPE - DXE PERIODIC (NL)	
		CEUD	CBOE EUROPE - DXE DARK ORDER BOOK (NL)	
		TQEM	TURQUOISE EUROPE - DARK	
		WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	
		XOFF	OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	