

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)	
		€31,100		8.341	
		€31,000		1.854	
		€30,975		1.296	
		€30,950		487	
		€30,925		153	
		€30,800		1.176	
		€30,775		1.715	
d)	Aggregated Information	Price		Aggregated Volume	
		€30,992		16.113	
e)	Date of the transaction	2022-05-31; 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)		