

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	AT0000A2NW18	
b)	Nature of the transaction	Tendered for sale in the anticipated mandatory takeover offer	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		€36,000	2 413 980
d)	Aggregated Information	Price	Aggregated Volume
		€36,000	2 413 980
e)	Date of the transaction	2021-04-09; UTC +2	
f)	Place of the transaction	Anticipated mandatory takeover offer	
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	Convertible bonds	

	Identification code	AT0000A2NW26	
b)	Nature of the transaction	Tendered for sale in the anticipated mandatory takeover offer	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		€138 628,590	811
d)	Aggregated Information	Price	Aggregated Volume
		€138 628,590	811
e)	Date of the transaction	2021-04-09; UTC +2	
f)	Place of the transaction	Anticipated mandatory takeover offer	