

Date	Repurchased number of shares	Shares repurchased as portion of the share capital per day	Shares repurchased as portion of the share capital in total	Price paid per share in EUR	Weighted average price per share in EUR (VWAP)	Disrupted day? (1 included, 0 excluded)	Highest price paid per share in EUR	Lowest price paid per share in EUR	Value of the repurchased shares	Form of repurchase
11/28/2024	34,666	0.03255%	0.03255%	23.4779	23.4333	1	23.7000	23.0000	813,884.88	on-exchange
11/29/2024	21,537	0.02022%	0.05277%	24.1204	24.1380	1	24.5000	23.7800	519,481.05	on-exchange
12/2/2024	30,794	0.02892%	0.08169%	23.7191	23.6718	1	23.9400	23.4600	730,405.97	on-exchange
12/3/2024	27,177	0.02552%	0.10721%	23.6893	23.6653	1	23.8800	23.4600	643,804.11	on-exchange
12/4/2024	32,652	0.03066%	0.13787%	23.9718	23.9784	1	24.2400	23.6400	782,727.21	on-exchange
12/5/2024	25,796	0.02422%	0.16209%	24.0140	23.9876	1	24.2000	23.8600	619,465.14	on-exchange
12/6/2024	18,280	0.01716%	0.17926%	23.9164	23.8775	1	24.0800	23.7600	437,191.79	on-exchange
12/9/2024	33,105	0.03109%	0.21034%	23.4505	23.4541	1	23.9000	23.2000	776,328.80	on-exchange
12/10/2024	18,224	0.01711%	0.22745%	23.6386	23.5980	1	23.8600	23.2600	430,789.85	on-exchange
12/11/2024	8,171	0.00767%	0.23513%	23.7467	23.7445	1	23.8800	23.6400	194,034.29	on-exchange
12/12/2024	19,857	0.01865%	0.25377%	23.4909	23.4647	1	23.7200	23.3200	466,458.80	on-exchange
12/13/2024	21,037	0.01975%	0.27353%	23.5467	23.5501	1	23.8000	23.4200	495,351.93	on-exchange
12/16/2024	34,634	0.03252%	0.30605%	23.3001	23.2904	1	23.4200	23.1000	806,975.66	on-exchange
12/17/2024	26,361	0.02475%	0.33080%	23.1204	23.1101	1	23.2400	23.0200	609,476.86	on-exchange
12/18/2024	35,198	0.03305%	0.36385%	22.9785	22.9791	1	23.2000	22.8200	808,797.24	on-exchange
12/19/2024	36,831	0.03458%	0.39844%	23.1021	23.0758	1	23.2800	22.7400	850,873.45	on-exchange
12/20/2024	37,966	0.03565%	0.43409%	23.1420	23.1393	1	23.4000	22.8000	878,609.17	on-exchange
12/23/2024	39,018	0.03664%	0.47072%	23.5340	23.5291	1	23.7400	23.3200	918,249.61	on-exchange
12/27/2024	40,066	0.03762%	0.50835%	23.6628	23.6592	1	23.8600	23.1800	948,073.74	on-exchange
12/30/2024	20,276	0.01904%	0.52738%	23.6512	23.4831	1	23.8000	23.4000	479,551.73	on-exchange
1/2/2025	34,040	0.03196%	0.55935%	23.6165	23.5902	1	23.8200	23.3800	803,905.66	on-exchange
1/3/2025	16,462	0.01546%	0.57481%	23.6596	23.6557	1	23.8200	23.5000	389,484.34	on-exchange
1/6/2025	28,130	0.02641%	0.60122%	23.1681	23.1686	1	23.5200	22.9800	651,718.65	on-exchange
1/7/2025	30,715	0.02884%	0.63006%	22.8620	22.8529	1	23.0400	22.6000	702,206.33	on-exchange
1/8/2025	36,500	0.03427%	0.66433%	22.2174	22.1769	1	22.6400	21.8800	810,935.10	on-exchange
1/9/2025	38,500	0.03615%	0.70049%	22.3026	22.2494	1	22.5000	21.9800	858,650.10	on-exchange
1/10/2025	38,940	0.03656%	0.73705%	22.7056	22.6821	1	22.9600	22.3200	884,156.06	on-exchange
1/13/2025	36,034	0.03384%	0.77089%	22.4989	22.4757	1	22.7000	22.3200	810,725.36	on-exchange
1/14/2025	35,749	0.03357%	0.80446%	21.9399	21.8902	1	22.4400	21.5600	784,329.49	on-exchange
1/15/2025	38,237	0.03590%	0.84036%	22.0670	22.0194	1	22.4200	21.5000	843,775.88	on-exchange
1/16/2025	32,885	0.03088%	0.87124%	22.1873	22.1806	1	22.3600	22.0600	729,629.36	on-exchange
1/17/2025	38,379	0.03604%	0.90728%	22.4876	22.4768	1	22.6200	22.1800	863,051.60	on-exchange
1/20/2025	28,823	0.02706%	0.93434%	22.3754	22.3740	1	22.6000	22.2200	644,926.15	on-exchange
1/21/2025	34,821	0.03270%	0.96704%	22.7191	22.7100	1	23.0600	22.3600	791,101.78	on-exchange
1/22/2025	37,263	0.03499%	1.00203%	22.9682	22.9754	1	23.3000	22.6600	855,864.04	on-exchange
1/23/2025	36,822	0.03458%	1.03660%	22.7310	22.7223	1	22.9000	22.4200	837,000.88	on-exchange
1/24/2025	36,707	0.03447%	1.07107%	22.8425	22.8850	1	23.1400	22.6000	838,479.65	on-exchange
1/27/2025	35,371	0.03321%	1.10428%	22.9659	22.9483	1	23.1800	22.3600	812,326.85	on-exchange
1/28/2025	34,581	0.03247%	1.13676%	23.1063	23.0941	1	23.2400	22.8000	799,038.96	on-exchange
1/29/2025	34,537	0.03243%	1.16919%	23.2988	23.2749	1	23.4400	22.9800	804,670.66	on-exchange
1/30/2025	34,992	0.03286%	1.20204%	23.4634	23.4605	1	23.6600	23.0200	821,031.29	on-exchange
1/31/2025	29,184	0.02740%	1.22945%	23.7813	23.7769	1	23.9400	23.4600	694,033.46	on-exchange
2/3/2025	31,308	0.02940%	1.25885%	23.5075	23.4880	1	23.6600	23.3200	735,972.81	on-exchange

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2/4/2025	29,183	0.02740%	1.28625%	23.1485	23.1131	1	23.4600	22.8800	675,542.68	on-exchange
2/5/2025	0	0.00000%	1.28625%	0.0000	-	1	-	-	0.00	-
2/6/2025	35,625	0.03345%	1.31970%	23.3733	23.3452	1	23.5400	23.2000	832,673.81	on-exchange
2/7/2025	35,625	0.03345%	1.35315%	23.7549	23.7097	1	24.0000	23.3800	846,268.31	on-exchange
2/10/2025	35,229	0.03308%	1.38623%	23.5748	23.5501	1	23.8600	23.4000	830,516.63	on-exchange
2/11/2025	32,833	0.03083%	1.41706%	23.1481	23.1529	1	23.4000	23.0400	760,021.57	on-exchange
2/12/2025	33,354	0.03132%	1.44838%	22.9228	22.9308	1	23.2600	22.7200	764,567.07	on-exchange
2/13/2025	32,740	0.03074%	1.47912%	23.0811	23.0421	1	23.2400	22.5800	755,675.21	on-exchange
2/14/2025	32,550	0.03056%	1.50969%	23.3238	23.3389	1	23.5400	23.1800	759,189.69	on-exchange
2/17/2025	32,314	0.03034%	1.54003%	23.0908	23.1052	1	23.3600	22.9200	746,156.11	on-exchange
2/18/2025	32,367	0.03039%	1.57042%	22.6923	22.6845	1	22.9200	22.6000	734,481.67	on-exchange
2/19/2025	27,397	0.02573%	1.59615%	22.7448	22.7504	1	23.0400	22.5800	623,139.29	on-exchange
2/20/2025	30,569	0.02870%	1.62485%	22.6030	22.6018	1	22.8200	22.4600	690,951.11	on-exchange
2/21/2025	31,444	0.02953%	1.65438%	22.8016	22.7991	1	22.9600	22.5400	716,973.51	on-exchange
2/24/2025	30,683	0.02881%	1.68319%	23.3879	23.3275	1	23.5600	23.0000	717,610.94	on-exchange
2/25/2025	27,635	0.02595%	1.70914%	23.5524	23.5496	1	23.6200	23.4200	650,870.57	on-exchange
2/26/2025	25,540	0.02398%	1.73312%	23.7493	23.7421	1	23.8800	23.5800	606,557.12	on-exchange
2/27/2025	23,891	0.0224%	1.7556%	23.58050	23.58310	1	23.7200	23.4400	563,361.73	on-exchange
	1,869,605		1.7556%	23.13435			24.5000	21.5000	43,252,102.76	

Details on the share buyback program:

Date of the authorisation by the shareholders' meeting pursuant to article 65 para 1 no. 8 Austrian Stock Corporation Act: 4 May 2023

Dates and publication of the authorisation: 4 May 2023 via the information distribution system pursuant to article 1 fig. 22 in connection with article 119 para 7 Austrian Stock Exchange Act

Commencement and duration: 28 November 2024 at the earliest until no later than 03 November 2025

Share class: Bearer shares (ISIN AT0000641352)

Intended volume: up to 1,869,606 shares (corresponding to approx. 1.76% of the share capital of the company)

Consideration: The lowest amount payable on repurchase is not to be less than 30% and not to exceed 10% of the average unweighted price at the close of the market on the ten trading days preceding the repurchase. The maximum amount payable shall not be higher than the most recently published IFRS NAV per share.

Form of repurchase: Purchase via the stock exchange

Purpose of repurchase: The buyback will be made for any permitted purpose covered by the resolution of the Annual General Meeting. A general key objective of the share buyback is to increase the shareholder value of the Company.

Consequences for the admission of CA Immo-shares to stock exchange: None