

4 March 2025

CA Immobilien Anlagen AG: Share buyback programme concluded

Vienna, 4 March 2025. The Management Board of CA Immobilien Anlagen AG hereby announces pursuant to section 7 para 4 of the Austrian Publication Ordinance (*Veröffentlichungsverordnung 2018*) that the share buyback programme, which was launched on 28 November 2024 in accordance with Article 65 para 1 no. 8 of the Austrian Corporation Act (AktG) on the basis of the authorizing resolution of the 36th Annual General Meeting on 4 May 2023 was completed according to plan on 27 February 2025.

Overview of the share buyback programme

Number of repurchased bearer shares (ISIN AT0000641352)	1,869,605
Percentage of the share capital	1.76%
Highest price paid per share purchased	EUR 24.5000
Lowest price paid per share purchased	EUR 21.5000
Weighted average price per share purchased	EUR 23.1344
Total value of repurchased shares	EUR 43,252,102.76
Completion of the share buyback	27 February 2025
Total number of voting shares issued	106,496,426
Total treasury shares	10,649,642
Percentage of total number of voting shares issued	10.00%

Details of transactions effected within the scope of this buyback programme and any amendments to the buyback programme have been published on the website of CA Immobilien Anlagen AG (<http://www.caimmo.com/en/investor-relations/share-buy-back-ca-immo/>).

Please address any questions to:

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