

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 paid per share in EUR (VWAP)	Highest price paid per share in EUR	Lowest price paid per share in EUR	Value of the repurchased shares	Form of repurchase
28.11.2016	8.257	0,0084%	0,0084%	16,99599	17,0144	17,1400	16,8450	140.335,89	on-exchange
29.11.2016	14.346	0,0145%	0,0229%	17,12991	17,1202	17,2000	17,0000	245.606,39	on-exchange
30.11.2016	15.184	0,0154%	0,0382%	17,21142	17,2060	17,2550	17,1500	261.255,90	on-exchange
01.12.2016	18.472	0,0187%	0,0569%	17,16786	17,1540	17,2650	17,0750	316.868,69	on-exchange
02.12.2016	16.452	0,0167%	0,0736%	17,22600	17,2312	17,2700	17,1000	283.402,17	on-exchange
05.12.2016	15.408	0,0156%	0,0892%	17,27294	17,2619	17,3250	17,2200	265.971,36	on-exchange
06.12.2016	20.386	0,0206%	0,1098%	17,28351	17,2811	17,3450	17,2300	352.292,50	on-exchange
07.12.2016	10.742	0,0109%	0,1207%	17,38104	17,3778	17,4500	17,3250	186.672,33	on-exchange
09.12.2016	15.706	0,0159%	0,1366%	17,39708	17,3821	17,4950	17,3100	273.003,26	on-exchange
12.12.2016	15.181	0,0154%	0,1519%	17,33989	17,3458	17,4300	17,3000	263.236,81	on-exchange
13.12.2016	15.983	0,0162%	0,1681%	17,45364	17,4499	17,4950	17,3950	278.901,75	on-exchange
14.12.2016	29.000	0,0293%	0,1975%	17,38129	17,3623	17,4950	17,2250	503.506,70	on-exchange
15.12.2016	43.218	0,0437%	0,2412%	17,04375	17,0510	17,3000	16,9100	736.596,87	on-exchange
16.12.2016	23.713	0,0240%	0,2652%	16,98802	17,0144	17,0300	16,9500	402.837,01	on-exchange
19.12.2016	16.319	0,0165%	0,2817%	17,25969	17,2575	17,3250	17,1600	281.625,14	on-exchange
20.12.2016	27.259	0,0276%	0,3093%	17,19809	17,2011	17,4050	17,0850	468.802,76	on-exchange
21.12.2016	18.353	0,0186%	0,3279%	17,28290	17,2977	17,4100	17,0350	317.193,08	on-exchange
22.12.2016	16.904	0,0171%	0,3450%	17,36152	17,3584	17,4000	17,3200	293.426,39	on-exchange
23.12.2016	11.571	0,0117%	0,3567%	17,40850	17,4145	17,4750	17,3600	201.433,72	on-exchange
27.12.2016	16.157	0,0164%	0,3731%	17,46148	17,4536	17,5000	17,4050	281.997,82	on-exchange
28.12.2016	14.683	0,0149%	0,3879%	17,38394	17,3873	17,4400	17,3600	255.248,39	on-exchange
29.12.2016	17.615	0,0178%	0,4057%	17,48205	17,4947	17,5000	17,3700	307.946,26	on-exchange
30.12.2016	2.410	0,0024%	0,4082%	17,47824	17,5090	17,5000	17,4500	42.122,57	on-exchange
2.-9.1.2017	0	0,0000%	0,4082%	0,00000	-	-	-	0,00	-
10.01.2017	557	0,0006%	0,4087%	17,49780	17,4867	17,5000	17,4800	9.740,09	on-exchange
11.01.2017	3.717	0,0038%	0,4125%	17,48057	17,5153	17,5000	17,5000	64.975,27	on-exchange
12.01.2017	765	0,0008%	0,4133%	17,47309	17,4515	17,5000	17,4000	13.350,40	on-exchange
13.01.2017	9.549	0,0097%	0,4229%	17,47473	17,4866	17,5000	17,4000	166.866,23	on-exchange
16.01.2017	10.500	0,0106%	0,4336%	17,47657	17,4959	17,5000	17,3950	183.504,02	on-exchange
17.01.2017	9.639	0,0098%	0,4433%	17,43165	17,4518	17,5000	17,3150	168.023,67	on-exchange
18.1.-28.8.2017	0	0,0000%	0,4433%	0,00000	-	-	-	0,00	-

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29.08.2017	1.000	0,0010%	0,4443%	23,37235	23,3280	23,4700	23,2600	23.328,00	on-exchange
30.08.2017	7.748	0,0078%	0,4522%	23,46245	23,5158	23,5750	23,4000	181.787,02	on-exchange
31.08.2017	6.663	0,0067%	0,4589%	23,80606	23,8521	23,9100	23,6800	158.619,78	on-exchange
01.09.2017	15.311	0,0155%	0,4744%	23,60344	23,6560	23,9400	23,4000	361.392,27	on-exchange
04.09.2017	7.871	0,0080%	0,4824%	23,39179	23,4256	23,4900	23,2700	184.116,76	on-exchange
05.09.2017	13.907	0,0141%	0,4965%	23,29176	23,3089	23,5000	23,1700	323.918,53	on-exchange
06.09.2017	5.545	0,0056%	0,5021%	23,29997	23,2986	23,4300	23,1650	129.190,74	on-exchange
07.09.2017	8.340	0,0084%	0,5105%	23,23955	23,3002	23,4000	23,1800	193.817,85	on-exchange
08.09.2017	4.002	0,0041%	0,5146%	23,62975	23,6815	23,8000	23,4900	94.566,25	on-exchange
11.09.2017	6.207	0,0063%	0,5208%	23,84587	23,8613	23,9450	23,7600	148.011,34	on-exchange
12.09.2017	5.603	0,0057%	0,5265%	23,92444	23,9453	24,0000	23,8200	134.048,61	on-exchange
13.09.2017	3.512	0,0036%	0,5301%	23,98371	24,0277	24,0400	23,8900	84.230,78	on-exchange
14.09.2017	2.000	0,0020%	0,5321%	24,03277	24,0518	24,1250	23,9600	48.065,55	on-exchange
15.09.2017	670	0,0007%	0,5328%	24,18760	24,1810	24,2000	24,1800	16.201,27	on-exchange
18.09.2017	3.342	0,0034%	0,5362%	24,11209	24,1223	24,1950	24,0400	80.582,59	on-exchange
19.09.2017	4.155	0,0042%	0,5404%	24,13528	24,1423	24,1950	24,0500	100.282,10	on-exchange
20.09.2017	2.241	0,0023%	0,5426%	24,12970	24,1327	24,1950	24,0100	54.074,66	on-exchange
21.09.2017	5.478	0,0055%	0,5482%	24,00467	24,0152	24,1900	23,7850	131.497,56	on-exchange
22.09.2017	211	0,0002%	0,5484%	24,18500	24,1266	24,1850	24,1850	5.090,71	on-exchange
25.09.2017	1.190	0,0012%	0,5496%	24,16522	24,1711	24,1900	24,1500	28.756,62	on-exchange
26.09.2017	10.424	0,0105%	0,5601%	23,96872	23,9751	24,1800	23,3950	249.849,96	on-exchange
27.09.2017	7.244	0,0073%	0,5675%	24,02841	24,0330	24,1950	23,8950	174.061,82	on-exchange
28.09.2017	8.820	0,0089%	0,5764%	24,00260	24,0087	24,1000	23,9100	211.702,92	on-exchange
29.09.2017	3.674	0,0037%	0,5801%	24,11852	24,1231	24,1950	24,0100	88.611,42	on-exchange
02.-04.10.2017	0	0,0000%	0,5801%	0,00000	-	-	-	0,00	-
05.10.2017	376	0,0004%	0,5805%	24,11575	24,1374	24,1200	24,1100	9.067,52	on-exchange
06.10.2017	4.155	0,0042%	0,5847%	24,06549	24,0866	24,1900	23,9600	99.992,10	on-exchange
09.10.2017	2.380	0,0024%	0,5871%	24,09804	24,0949	24,1800	24,0350	57.345,86	-
10.-20.10.2017	0	0,0000%	0,5871%	0,00000	-	-	-	0,00	on-exchange
23.10.2017	300	0,0003%	0,5874%	24,20000	24,1836	24,2000	24,2000	7.255,08	on-exchange
24.10.2017	0	0,0000%	0,5874%	0,00000	-	-	-	0,00	on-exchange
25.10.2017	1.167	0,0012%	0,5886%	24,14356	24,0110	24,1700	24,0750	28.020,84	-
27.10.2017	472	0,0005%	0,5891%	24,11500	24,1674	24,1150	24,1150	11.382,28	on-exchange
30.10.17-2.2.2018	0	0,0000%	0,5891%	0,00000	-	-	-	0,00	-
05.02.2018	3.901	0,0039%	0,5930%	24,12780	24,0941	24,1800	24,0200	93.991,08	on-exchange
06.02.2018	24.400	0,0247%	0,6177%	23,59968	23,6757	24,1000	22,3000	575.832,19	on-exchange
07.02.2018	4.551	0,0046%	0,6223%	23,83759	23,9444	23,9600	23,5600	108.484,86	on-exchange
08.02.2018	15.835	0,0160%	0,6383%	23,69827	23,7136	24,0000	23,4800	375.262,15	on-exchange
09.02.2018	16.466	0,0167%	0,6550%	23,44309	23,4732	23,7000	23,2600	386.013,89	on-exchange
12.02.2018	13.841	0,0140%	0,6690%	23,49862	23,5196	23,6800	23,4000	325.244,40	on-exchange
13.02.2018	15.839	0,0160%	0,6851%	23,20352	23,2257	23,4800	23,1000	367.520,55	on-exchange

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14.02.2018	14.515	0,0147%	0,6997%	23,29585	23,3344	23,4800	23,2000	338.139,26	on-exchange
15.02.2018	26.601	0,0269%	0,7267%	23,10673	23,1729	23,3800	22,9200	614.662,12	on-exchange
16.02.2018	7.400	0,0075%	0,7342%	23,33890	23,3698	23,5200	23,2400	172.707,86	on-exchange
19.02.2018	5.251	0,0053%	0,7395%	23,67086	23,6637	23,8000	23,5600	124.258,09	on-exchange
20.02.2018	10.374	0,0105%	0,7500%	23,62085	23,6555	23,8600	23,5000	245.042,70	on-exchange
21.02.2018	6.072	0,0061%	0,7561%	23,66834	23,6776	23,7600	23,5600	143.714,16	on-exchange
22.02.2018	7.275	0,0074%	0,7635%	23,48003	23,4948	23,6400	23,3600	170.817,22	on-exchange
23.02.2018	3.083	0,0031%	0,7666%	23,80513	23,8518	23,9400	23,6600	73.391,22	on-exchange
26.02.2018	3.481	0,0035%	0,7701%	23,90997	23,9100	24,0000	23,8600	83.230,61	on-exchange
27.02.2018	9.855	0,0100%	0,7801%	23,66617	23,6662	23,8400	23,5600	233.230,11	on-exchange
28.02.2018	9.243	0,0094%	0,7894%	23,84362	23,8436	24,1000	23,5200	220.386,58	on-exchange
01.03.-12.10.2018	0	0,0000%	0,7894%	-	-	-	-	-	-
15.10.-19.10.2018	0	0,0000%	0,7894%	-	-	-	-	-	-
22.10.-26.10.2018	0	0,0000%	0,7894%	-	-	-	-	-	-
	780.037		0,7894%	20,04718		24,2000	16,8450	15.637.541,28	

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: 3 May 2016

Dates and publication of the authorisation: 4 May 2016 via the information distribution system pursuant to article 81a para 1 no. 9 in connection with article 82 para 8 Austrian Stock Exchange Act in connection with article 11 Austrian Publication and Reporting Regulation

Commencement and anticipated duration: 28 November 2016 at the earliest until 2 November 2018

Share class: Bearer shares (ISIN AT0000641352)

Intended volume: up to 1,000,000 shares (corresponding to approx. 1% 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.

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.

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