

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	Highest price paid per share in EUR	Lowest price paid per share in EUR	Value of the repurchased shares	Form of repurchase
12.05.2015	35,000	0.0354%	0.0354%	15.6341	15.6341	15.7750	15.5200	547,193.50	on-exchange
13.05.2015	20,620	0.0209%	0.0563%	15.8204	15.8204	15.9800	15.5550	326,216.65	on-exchange
15.05.2015	27,055	0.0274%	0.0837%	16.0138	16.0138	16.1000	15.8900	433,253.36	on-exchange
18.05.2015	22,855	0.0231%	0.1068%	15.9674	15.9674	16.0300	15.8500	364,934.93	on-exchange
19.05.2015	28,731	0.0291%	0.1359%	16.0117	16.0137	16.0600	15.9600	460,032.58	on-exchange
20.05.2015	22,000	0.0223%	0.1581%	15.9628	15.9792	16.0400	15.8900	351,182.63	on-exchange
21.05.2015	28,814	0.0292%	0.1873%	15.7687	15.7687	15.9200	15.6500	454,359.32	on-exchange
22.05.2015	30,003	0.0304%	0.2177%	15.9099	15.9106	15.9900	15.8000	477,345.06	on-exchange
26.05.2015	35,000	0.0354%	0.2531%	15.7482	15.7836	15.9100	15.5800	551,187.95	on-exchange
27.05.2015	25,012	0.0253%	0.2784%	15.8656	15.8696	15.0950	15.5550	396,829.79	on-exchange
28.05.2015	22,629	0.0229%	0.3013%	16.0849	16.1025	16.2350	15.8600	363,985.70	on-exchange
29.05.2015	20,683	0.0209%	0.3222%	16.4478	16.4726	16.7000	16.2700	340,189.81	on-exchange
01.06.2015	22,602	0.0229%	0.3451%	16.5192	16.5192	16.6000	16.4850	373,366.96	on-exchange
02.06.2015	25,208	0.0255%	0.3706%	16.4055	16.4066	16.4800	16.3400	413,550.10	on-exchange
03.06.2015	31,736	0.0321%	0.4027%	16.2628	16.2652	16.4600	16.0100	516,116.98	on-exchange
05.06.2015	32,378	0.0328%	0.4355%	15.7723	15.7891	16.0250	15.5650	510,673.98	on-exchange
08.06.2015	29,930	0.0303%	0.4658%	15.8191	15.8191	15.9900	15.6450	473,465.66	on-exchange
09.06.2015	32,944	0.0333%	0.4991%	15.6232	15.6349	15.7200	15.5100	514,690.01	on-exchange
10.06.2015	25,049	0.0254%	0.5245%	15.6870	15.6870	15.8000	15.5500	392,943.66	on-exchange
11.06.2015	25,001	0.0253%	0.5498%	15.6901	15.6901	15.8300	15.5650	392,268.19	on-exchange
12.06.2015	25,274	0.0256%	0.5754%	15.7391	15.7468	15.8900	15.5650	397,790.52	on-exchange
15.06.2015	30,083	0.0304%	0.6058%	15.6623	15.6701	15.7800	15.5800	471,169.06	on-exchange
16.06.2015	25,006	0.0253%	0.6311%	15.6459	15.6511	15.8550	15.3600	391,242.48	on-exchange
17.06.2015	25,021	0.0253%	0.6565%	15.7924	15.8074	15.9600	15.6800	395,142.74	on-exchange
18.06.2016	31,018	0.0314%	0.6878%	15.5109	15.5151	15.6450	15.3800	481,118.52	on-exchange
19.06.2015	24,500	0.0248%	0.7126%	15.6831	15.7035	15.9550	15.4900	384,235.31	on-exchange
22.06.2015	22,500	0.0228%	0.7354%	15.8419	15.8569	16.0100	15.6350	356,441.85	on-exchange
23.06.2015	22,680	0.0230%	0.7584%	16.1520	16.1520	16.2200	16.0550	366,327.36	on-exchange
24.06.2015	22,000	0.0223%	0.7806%	16.3288	16.3391	16.4600	16.2150	359,232.57	on-exchange
25.06.2015	35,751	0.0362%	0.8168%	16.3136	16.3448	16.4800	16.2050	583,229.09	on-exchange
26.06.2015	11,500	0.0116%	0.8285%	16.1637	16.1749	16.2450	16.0950	185,882.84	on-exchange
29.06.2015	21,030	0.0213%	0.8497%	15.8168	15.8168	15.9650	15.5950	332,627.30	on-exchange
30.06.2015	25,000	0.0253%	0.8750%	15.7036	15.7159	15.8050	15.6050	392,589.28	on-exchange
01.07.2015	16,000	0.0162%	0.8912%	15.8199	15.8323	15.9800	15.5550	253,118.77	on-exchange

02.07.2015	22,500	0.0228%	0.9140%	15.8135	15.8525	16.0550	15.6000	355,803.28	on-exchange
03.07.2015	16,000	0.0162%	0.9302%	15.8377	15.8541	15.9300	15.6450	253,403.97	on-exchange
06.07.2015	16,947	0.0172%	0.9473%	15.6575	15.6575	15.7700	15.5250	265,347.65	on-exchange
07.07.2015	20,359	0.0206%	0.9680%	15.5710	15.5734	15.6500	15.4800	317,009.24	on-exchange
08.07.2015	36,648	0.0371%	1.0050%	15.7955	15.7989	15.9900	15.6000	578,872.60	on-exchange
09.07.2015	14,306	0.0145%	1.0195%	15.9858	15.9882	16.1100	15.8950	228,693.10	on-exchange
10.07.2015	10,000	0.0101%	1.0296%	16.1134	16.1134	16.3400	15.9150	161,134.00	on-exchange
13.07.2015	13,000	0.0132%	1.0428%	16.6936	16.7072	16.9300	16.4400	217,016.20	on-exchange
14.07.2015	14,000	0.0142%	1.0570%	16.8157	16.8157	16.9300	16.6950	235,419.80	on-exchange
15.07.2015	10,250	0.0104%	1.0673%	16.7067	16.7108	16.8650	16.6000	171,243.88	on-exchange
16.07.2015	8,834	0.0089%	1.0763%	16.7958	16.7983	16.8500	16.6850	148,373.75	on-exchange
17.07.2015	6,500	0.0066%	1.0829%	16.8090	16.8090	16.9000	16.6450	109,258.50	on-exchange
20.07.2015	8,650	0.0088%	1.0916%	16.9504	16.9505	17.0000	16.8000	146,620.54	on-exchange
21.07.2015	10,000	0.0101%	1.1017%	16.9634	16.9634	17.0000	16.9100	169,634.00	on-exchange
22.07.2015	15,000	0.0152%	1.1169%	16.9432	16.9432	16.9900	16.7800	254,148.00	on-exchange
23.07.2015	5,000	0.0051%	1.1220%	16.8862	16.8870	16.9300	16.8200	84,430.82	on-exchange
24.07.2015	10,000	0.0101%	1.1321%	16.7760	16.7760	16.9150	16.6750	167,760.00	on-exchange
27.07.2015	8,000	0.0081%	1.1402%	16.7057	16.7057	16.8250	16.5850	133,645.60	on-exchange
28.07.2015	6,500	0.0066%	1.1468%	16.5449	16.5510	16.6350	16.4550	107,541.64	on-exchange
29.07.2015	5,832	0.0059%	1.1527%	16.5012	16.5061	16.6750	16.4100	96,234.89	on-exchange
30.07.2015	10,000	0.0101%	1.1628%	16.3362	16.3402	16.4950	16.1800	163,362.36	on-exchange
31.07.2015	6,468	0.0065%	1.1693%	16.2960	16.3118	16.4200	16.2450	105,402.79	on-exchange
03.08.2015	7,500	0.0076%	1.1769%	16.5336	16.5336	16.7300	16.3400	124,002.00	on-exchange
04.08.2015	5,004	0.0051%	1.1820%	16.5421	16.5421	16.5850	16.5000	82,776.67	on-exchange
05.08.2015	5,500	0.0056%	1.1876%	16.6743	16.6743	16.7350	16.6350	91,708.65	on-exchange
06.08.2015	8,182	0.0083%	1.1958%	16.5855	16.5904	16.7000	16.4400	135,702.24	on-exchange
07.08.2015	10,085	0.0102%	1.2061%	16.4565	16.4565	16.6750	16.3300	165,963.80	on-exchange
10.08.2015	7,074	0.0072%	1.2132%	16.4100	16.4255	16.4700	16.3100	116,084.34	on-exchange
11.08.2015	5,000	0.0051%	1.2183%	16.4503	16.4537	16.5550	16.3800	82,251.60	on-exchange
12.08.2015	4,500	0.0046%	1.2228%	16.2474	16.2628	16.3350	16.1100	73,113.28	on-exchange
13.08.2015	5,500	0.0056%	1.2284%	16.5181	16.5181	16.6100	16.3400	90,849.55	on-exchange
14.08.2015	5,000	0.0051%	1.2335%	16.7672	16.7672	16.8500	16.6700	83,836.00	on-exchange
17.08.2015	5,000	0.0051%	1.2385%	16.8246	16.8406	16.8800	16.7950	84,122.89	on-exchange
18.08.2015	3,000	0.0030%	1.2415%	16.9676	16.9750	17.0000	16.9400	50,902.75	on-exchange
19.08.2015	11,000	0.0111%	1.2527%	16.8185	16.8185	17.0000	16.6150	185,003.50	on-exchange
20.08.2015	12,000	0.0121%	1.2648%	16.4606	16.4606	16.7800	16.3300	197,527.20	on-exchange
21.08.2015	20,000	0.0202%	1.2851%	16.0892	16.1267	16.2650	15.9300	321,783.06	on-exchange
24.08.2015	21,628	0.0219%	1.3070%	15.1742	15.1742	15.3800	14.9300	328,187.60	on-exchange
25.08.2015	15,500	0.0157%	1.3226%	15.7749	15.7749	15.9950	15.2100	244,510.95	on-exchange
26.08.2015	25,781	0.0261%	1.3487%	15.7942	15.8223	16.0950	15.6550	407,191.22	on-exchange
27.08.2015	14,500	0.0147%	1.3634%	16.4572	16.4712	16.9350	16.0100	238,629.50	on-exchange
28.08.2015	24,006	0.0243%	1.3877%	16.5388	16.5428	17.0000	16.2400	397,031.25	on-exchange
31.08.2015	9,250	0.0094%	1.3971%	16.2588	16.2800	16.5550	16.1100	150,394.35	on-exchange
01.09.2015	9,500	0.0096%	1.4067%	16.3522	16.3522	16.4100	16.2950	155,345.90	on-exchange
02.09.2015	7,232	0.0073%	1.4140%	16.1827	16.1996	16.3850	16.0900	117,033.58	on-exchange
03.09.2015	11,573	0.0117%	1.4257%	16.1940	16.1940	16.3550	16.0600	187,413.16	on-exchange
04.09.2015	12,176	0.0123%	1.4380%	15.9724	15.9853	16.1000	15.8600	194,480.02	on-exchange
07.09.2015	10,000	0.0101%	1.4482%	15.9556	15.9556	16.0500	15.8200	159,556.00	on-exchange
08.09.2015	8,500	0.0086%	1.4568%	16.1306	16.1396	16.2250	15.9800	137,110.45	on-exchange
09.09.2015	6,833	0.0069%	1.4637%	16.1891	16.2011	16.3000	16.0800	110,620.11	on-exchange

10.09.2015	12,000	0.0121%	1.4758%	16.2587	16.2645	16.3900	16.0250	195,104.68	on-exchange
11.09.2015	9,500	0.0096%	1.4854%	16.3058	16.3058	16.4400	16.2250	154,905.10	on-exchange
14.09.2015	8,000	0.0081%	1.4935%	16.3576	16.3576	16.4100	16.3050	130,860.80	on-exchange
15.09.2015	7,416	0.0075%	1.5010%	16.2368	16.2431	16.3500	16.1500	120,412.27	on-exchange
16.09.2015	13,000	0.0132%	1.5142%	15.9983	16.0306	16.2600	15.7800	207,977.37	on-exchange
17.09.2015	18,685	0.0189%	1.5331%	15.9369	15.9404	16.1200	15.8550	297,780.66	on-exchange
18.09.2015	30,715	0.0311%	1.5642%	15.9107	15.9499	16.1900	15.6400	488,697.76	on-exchange
21.09.2015	31,000	0.0314%	1.5956%	15.7744	15.7744	15.9250	15.6850	489,006.40	on-exchange
22.09.2015	15,381	0.0156%	1.6111%	16.0056	16.0160	16.1600	15.9000	246,182.32	on-exchange
23.09.2015	9,500	0.0096%	1.6207%	16.1321	16.1464	16.3550	15.9000	153,254.68	on-exchange
24.09.2015	5,500	0.0056%	1.6263%	16.1942	16.2009	16.3550	16.0050	89,068.16	on-exchange
25.09.2015	15,000	0.0152%	1.6415%	16.4386	16.4386	16.5800	16.1300	246,579.00	on-exchange
28.09.2015	13,427	0.0136%	1.6551%	16.3983	16.4057	16.4550	16.3500	220,180.12	on-exchange
29.09.2015	25,500	0.0258%	1.6809%	16.3007	16.3118	16.5800	16.0700	415,666.65	on-exchange
30.09.2015	14,000	0.0142%	1.6951%	16.3500	16.3500	16.5250	16.0850	228,900.00	on-exchange
01.10.2015	16,500	0.0167%	1.7118%	16.4882	16.4934	16.6500	16.2600	272,055.76	on-exchange
02.10.2015	19,990	0.0202%	1.7320%	16.0532	16.0685	16.4450	15.8700	320,903.09	on-exchange
05.10.2015	13,000	0.0132%	1.7451%	16.4179	16.4179	16.6650	16.0500	213,432.70	on-exchange
06.10.2015	12,481	0.0126%	1.7578%	16.8178	16.8178	16.9250	16.6700	209,902.96	on-exchange
07.10.2015	9,900	0.0100%	1.7678%	16.5307	16.5372	16.8450	16.4100	163,653.58	on-exchange
08.10.2015	8,000	0.0081%	1.7759%	16.3105	16.3135	16.4700	16.2000	130,483.98	on-exchange
09.10.2015	14,500	0.0147%	1.7906%	16.3218	16.3218	16.5450	16.2200	236,666.10	on-exchange
12.10.2015	18,000	0.0182%	1.8088%	16.5781	16.5781	16.7050	16.4600	298,405.80	on-exchange
13.10.2015	11,500	0.0116%	1.8204%	16.4666	16.4666	16.6000	16.3800	189,365.90	on-exchange
14.10.2015	24,294	0.0246%	1.8450%	16.5018	16.5022	16.7300	16.2150	400,893.64	on-exchange
15.10.2015	11,733	0.0119%	1.8569%	16.5870	16.5870	16.6650	16.4900	194,615.27	on-exchange
16.10.2015	13,500	0.0137%	1.8705%	16.5877	16.6064	16.7450	16.4750	223,934.36	on-exchange
19.10.2015	6,500	0.0066%	1.8771%	16.7001	16.7001	16.8050	16.6100	108,550.65	on-exchange
20.10.2015	8,869	0.0090%	1.8861%	16.7658	16.7722	16.8800	16.6600	148,695.45	on-exchange
21.10.2015	9,619	0.0097%	1.8958%	16.8606	16.8623	17.0000	16.6950	162,182.00	on-exchange
12.11.2015	12,165	0.0123%	1.9081%	16.9680	16.9703	17.0000	16.9100	206,415.74	on-exchange
24.11.2015	30,000	0.0304%	1.9385%	16.7315	16.7315	17.0000	16.5500	501,945.00	on-exchange
25.11.2015	30,000	0.0304%	1.9689%	16.5848	16.6503	16.8950	16.4600	497,542.83	on-exchange
26.11.2015	11,146	0.0113%	1.9801%	16.8386	16.8386	17.0000	16.6250	187,683.04	on-exchange
27.11.2015	2,025	0.0020%	1.9822%	16.9422	16.9619	17.0000	1686.0000	34,307.99	on-exchange
04.12.2015	27,000	0.0273%	2.0095%	16.8919	16.8990	17.0000	16.7800	456,080.65	on-exchange
07.12.2015	325	0.0003%	2.0099%	17.0000	17.0000	17.0000	17.0000	5,525.00	on-exchange
09.12.2015	14,098	0.0143%	2.0241%	16.9076	16.9076	17.0000	16.7900	238,363.34	on-exchange
	2,000,000		2.0241%	15,9459		17,0000	14,9300	31,891,710.36	

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: 8 May 2014

Dates and publication of the authorisation: 30 May 2014 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: 12 May 2015 until 7 October 2016

Share class: Bearer shares (ISIN AT0000641352)

Intended volume: up to 2,000,000 shares (corresponding to approx. 2% 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.
Actual maximum limit: EUR 17.00 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.

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