

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
23.12.2022	16,670	0.0157%	0.0157%	25.94150	25.9227	1	26.0500	25.7500	432,444.81	on-exchange
27.12.2022	16,479	0.0155%	0.0311%	25.79300	25.8169	1	25.9500	25.6500	425,042.85	on-exchange
28.12.2022	16,945	0.0159%	0.0470%	25.91800	25.9123	1	26.1000	25.7500	439,180.51	on-exchange
29.12.2022	13,324	0.0125%	0.0595%	26.56910	26.5865	1	27.2000	25.8500	354,006.69	on-exchange
30.12.2022	16,946	0.0159%	0.0755%	27.64350	27.6126	1	28.1000	27.3500	468,446.75	on-exchange
02.01.2023	8,830	0.0083%	0.0838%	28.23720	28.2272	1	28.4000	28.2200	249,334.48	on-exchange
03.01.2023	10,368	0.0097%	0.0935%	28.49130	28.4407	1	28.6500	28.3000	295,397.80	on-exchange
04.01.2023	11,715	0.0110%	0.1045%	28.32360	28.3174	1	28.5500	28.0500	331,810.97	on-exchange
05.01.2023	10,672	0.0100%	0.1145%	28.36570	28.3676	1	28.6000	28.1000	302,718.75	on-exchange
06.01.2023	12,839	0.0121%	0.1266%	27.84320	27.8618	1	27.9500	27.1000	357,478.84	on-exchange
09.01.2023	13,798	0.0130%	0.1395%	27.88120	27.9389	1	28.1000	27.6500	384,704.80	on-exchange
10.01.2023	13,003	0.0122%	0.1517%	27.80830	27.7926	1	27.8500	27.7000	361,591.32	on-exchange
11.01.2023	11,402	0.0107%	0.1624%	28.25990	28.1959	1	28.4000	27.9000	322,219.38	on-exchange
12.01.2023	10,550	0.0099%	0.1723%	28.54090	28.5403	1	28.7000	28.3500	301,106.50	on-exchange
13.01.2023	8,608	0.0081%	0.1804%	29.33400	29.2264	1	29.4500	29.1500	252,507.07	on-exchange
16.01.2023	6,949	0.0065%	0.1870%	29.77680	29.7209	1	30.0000	29.2500	206,918.98	on-exchange
17.01.2023	7,351	0.0069%	0.1939%	29.91490	29.9051	1	30.1500	29.7000	219,904.43	on-exchange
18.01.2023	8,486	0.0080%	0.2018%	29.63820	29.6279	1	29.9500	29.4500	251,509.77	on-exchange
19.01.2023	11,034	0.0104%	0.2122%	28.87430	28.8637	1	29.4000	28.5000	318,599.03	on-exchange
20.01.2023	10,926	0.0103%	0.2224%	28.56880	28.5249	1	28.7000	28.4000	312,142.71	on-exchange
23.01.2023	10,542	0.0099%	0.2323%	28.87400	28.7734	1	29.1000	28.5500	304,389.71	on-exchange
24.01.2023	9,713	0.0091%	0.2415%	29.00120	28.9855	1	29.1000	28.8500	281,688.66	on-exchange
25.01.2023	10,534	0.0099%	0.2514%	29.00160	28.9821	1	29.1000	28.8000	305,502.85	on-exchange
26.01.2023	9,437	0.0089%	0.2602%	29.16530	29.1931	1	29.5000	28.9500	275,232.94	on-exchange
27.01.2023	10,401	0.0098%	0.2700%	29.04100	29.0264	1	29.1500	28.8500	302,055.44	on-exchange
30.01.2023	10,982	0.0103%	0.2803%	28.92670	28.9289	1	29.0500	28.8000	317,673.02	on-exchange
31.01.2023	12,257	0.0115%	0.2918%	28.67480	28.6523	1	28.8500	28.4500	351,467.02	on-exchange
01.02.2023	12,717	0.0119%	0.3037%	28.58750	28.5724	1	28.8000	28.2500	363,547.24	on-exchange
02.02.2023	10,320	0.0097%	0.3134%	29.04960	29.1060	1	29.3500	28.7500	299,791.87	on-exchange
03.02.2023	11,158	0.0105%	0.3239%	29.05290	29.0088	1	29.2500	28.8000	324,172.26	on-exchange
06.02.2023	12,853	0.0121%	0.3360%	28.66110	28.6097	1	29.1000	28.3500	368,381.12	on-exchange
07.02.2023	15,074	0.0142%	0.3501%	28.21000	28.2320	1	28.6500	27.9000	425,237.54	on-exchange
08.02.2023	9,985	0.0094%	0.3595%	28.39430	28.3781	1	28.5500	28.2000	283,517.09	on-exchange
09.02.2023	12,962	0.0122%	0.3717%	28.37190	28.3587	1	28.6000	28.1000	367,756.57	on-exchange
10.02.2023	12,281	0.0115%	0.3832%	28.14780	28.1488	1	28.2500	28.0000	345,683.13	on-exchange
13.02.2023	11,963	0.0112%	0.3944%	28.15330	28.1150	1	28.4000	28.0000	336,797.93	on-exchange
14.02.2023	13,447	0.0126%	0.4071%	28.09030	28.0611	1	28.3000	27.8000	377,730.26	on-exchange
15.02.2023	13,620	0.0128%	0.4199%	27.80300	27.7794	1	28.1500	27.6000	378,676.86	on-exchange

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16.02.2023	14,044	0.0132%	0.4331%	27.37190	27.2839	1	27.7000	27.0000	384,410.96	on-exchange
17.02.2023	13,853	0.0130%	0.4461%	27.41970	27.3141	1	27.6000	27.0000	379,845.10	on-exchange
20.02.2023	14,999	0.0141%	0.4601%	27.47020	27.4652	1	27.5500	27.3500	412,025.53	on-exchange
21.02.2023	15,025	0.0141%	0.4743%	27.20540	27.1726	1	27.4500	27.0000	408,761.14	on-exchange
22.02.2023	13,407	0.0126%	0.4868%	27.15550	27.1204	1	27.2500	26.9500	364,073.79	on-exchange
23.02.2023	13,852	0.0130%	0.4998%	27.21880	27.1944	1	27.4000	27.1000	377,034.82	on-exchange
24.02.2023	15,689	0.0147%	0.5146%	27.13700	27.1355	1	27.4000	26.9000	425,752.39	on-exchange
27.02.2023	13,711	0.0129%	0.5275%	26.94590	26.8943	1	27.0500	26.8000	369,455.23	on-exchange
28.02.2023	11,576	0.0109%	0.5383%	26.93150	26.9290	1	27.0500	26.8000	311,759.04	on-exchange
01.03.2023	17,287	0.0162%	0.5546%	26.85510	26.8491	1	27.0000	26.6500	464,244.11	on-exchange
02.03.2023	13,420	0.0126%	0.5672%	26.80670	26.7978	1	26.9500	26.5500	359,745.91	on-exchange
03.03.2023	14,391	0.0135%	0.5807%	27.07410	27.0692	1	27.2000	26.8500	389,623.37	on-exchange
06.03.2023	15,259	0.0143%	0.5950%	27.17970	27.1631	1	27.3500	26.9500	414,735.04	on-exchange
07.03.2023	17,253	0.0162%	0.6112%	26.97880	26.9449	1	27.3500	26.6000	465,465.24	on-exchange
08.03.2023	23,898	0.0224%	0.6336%	26.65420	26.6668	1	26.8500	26.5500	636,982.07	on-exchange
09.03.2023	23,057	0.0217%	0.6553%	26.33630	26.3491	1	26.7000	26.0500	607,236.07	on-exchange
10.03.2023	26,800	0.0252%	0.6805%	26.15610	26.1551	1	26.3000	26.0500	700,983.48	on-exchange
13.03.2023	27,266	0.0256%	0.7061%	25.38560	25.3895	1	26.0500	25.0500	692,163.77	on-exchange
14.03.2023	4,190	0.0039%	0.7100%	25.66000	25.6548	1	25.8000	25.4000	107,515.40	on-exchange
15.03.2023	25,160	0.0236%	0.7336%	25.50210	25.4785	1	25.7500	25.1500	641,632.84	on-exchange
16.03.2023	11,269	0.0106%	0.7442%	25.60240	25.4994	1	25.9500	25.4500	288,513.45	on-exchange
17.03.2023	11,021	0.0103%	0.7545%	25.57210	25.5562	1	25.9000	25.3500	281,830.11	on-exchange
20.03.2023	9,901	0.0093%	0.7638%	25.48790	25.4716	1	25.8000	25.2500	252,355.70	on-exchange
21.03.2023	8,803	0.0083%	0.7721%	25.66130	25.6823	1	25.9000	25.5000	225,896.42	on-exchange
22.03.2023	8,803	0.0083%	0.7804%	24.97190	24.9706	1	25.6500	24.5500	219,827.64	on-exchange
23.03.2023	18,976	0.0178%	0.7982%	24.70530	24.8245	1	24.3500	24.4500	468,807.77	on-exchange
24.03.2023	21,976	0.0206%	0.8188%	23.84510	23.8377	1	24.4500	23.5500	524,019.92	on-exchange
	872,027		0.8188%	27.25955			30.1500	23.5500	23,771,064.26	

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: 6 May 2021

Dates and publication of the authorisation: 7 May 2021 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: 23 December 2022 at the earliest until 3 November 2023

Share class: Bearer shares (ISIN AT0000641352)

Intended volume: up to 2,000,000 shares (corresponding to approx. 1.9% 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