

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

12 Throgmorton Avenue, London, EC2N 2DL, U.K, 30.7.2018

Overview

Notification made after deadline

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

| | | | | |
|--|---|--|---------------------------------------|--|
| 1. Issuer: CA Immobilien Anlagen Aktiengesellschaft | | | | |
| 2. Reason for the notification: Acquisition or disposal of voting rights | | | | |
| 3. Person subject to notification obligation Name: BlackRock, Inc. City: Wilmington Country: U.S.A. | | | | |
| 4. Name of shareholder(s): | | | | |
| 5. Date on which the threshold was crossed or reached: 27.7.2018 | | | | |
| 6. Total positions | | | | |
| | % of voting rights attached to shares (7.A) | % of voting rights through financial/other instruments (7.B.1 + 7.B.2) | Total of both in % (7.A + 7.B) | <u>Total number of voting rights of issuer</u> |
| Resulting situation on the date on which threshold was crossed / reached | 4,04 % | 0,18 % | 4,22 % | 98 808 336 |
| Position of previous notification (if applicable) | 3,79 % | 0,38 % | 4,17 % | |

Details

7. Notified details of the resulting situation:

| A: Voting rights attached to shares | | | | |
|--|------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|
| ISIN Code | Number of voting rights | | % of voting rights | |
| | Direct (Sec 130 BörseG 2018) | Indirect (Sec 133 BörseG 2018) | Direct (Sec 130 BörseG 2018) | Indirect (Sec 133 BörseG 2018) |
| AT0000641352 | | 3 992 620 | | 4,04 % |
| SUBTOTAL A | 3 992 620 | | 4,04 % | |

| B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018 | | | | |
|--|-----------------|-----------------|---|--------------------|
| Type of instrument | Expiration Date | Exercise Period | Number of voting rights that may be acquired if the instrument is exercised | % of voting rights |
| Securities Lent | N/A | N/A | 94 132 | 0,10 % |
| SUBTOTAL B.1 | | | 94 132 | 0,10 % |

| B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018 | | | | | |
|--|-----------------|-----------------|----------------------------|-------------------------|--------------------|
| Type of instrument | Expiration Date | Exercise Period | Physical / Cash Settlement | Number of voting rights | % of voting rights |
| CFD | N/A | N/A | Cash | 79 778 | 0,08 % |
| SUBTOTAL B.2 | | | | 79 778 | 0,08 % |

8. Information in relation to the person subject to the notification obligation:

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

| No. | Name | <u>Directly</u> controlled by No. | <u>Shares held</u> <u>directly (%)</u> | <u>Financial/other</u> <u>instruments</u> held <u>directly (%)</u> | <u>Total</u> of both (%) |
|-----|---|--------------------------------------|---|--|-----------------------------|
| 1 | BlackRock, Inc. | | | | |
| 2 | Trident Merger, LLC | 1 | | | |
| 3 | BlackRock Investment Management, LLC | 2 | | | |
| 4 | BlackRock Holdco 2, Inc. | 1 | | | |
| 5 | BlackRock Financial Management, Inc. | 4 | | | |
| 6 | BlackRock Holdco 4, LLC | 5 | | | |
| 7 | BlackRock Holdco 6, LLC | 6 | | | |
| 8 | BlackRock Delaware Holdings Inc. | 7 | | | |
| 9 | BlackRock Institutional Trust Company, National Association | 8 | | | |
| 10 | BlackRock Fund Advisors | 8 | | | |
| 11 | BlackRock Capital Holdings, Inc. | 5 | | | |
| 12 | BlackRock Advisors, LLC | 11 | | | |
| 13 | BlackRock International Holdings, Inc. | 5 | | | |
| 14 | BR Jersey International Holdings L.P. | 13 | | | |
| 15 | BlackRock (Singapore) Holdco Pte. Ltd. | 14 | | | |
| 16 | BlackRock HK Holdco Limited | 15 | | | |
| 17 | BlackRock Asset Management North Asia Limited | 16 | | | |
| 18 | BlackRock Australia Holdco Pty. Ltd. | 14 | | | |
| 19 | BlackRock Investment Management | 18 | | | |

| | | | | | |
|----|---|----|--|--|--|
| | (Australia) Limited | | | | |
| 20 | BlackRock Holdco 3, LLC | 14 | | | |
| 21 | BlackRock Canada Holdings LP | 20 | | | |
| 22 | BlackRock Canada Holdings ULC | 21 | | | |
| 23 | BlackRock Asset Management Canada Limited | 22 | | | |
| 24 | BlackRock Group Limited | 14 | | | |
| 25 | BlackRock Advisors (UK) Limited | 24 | | | |
| 26 | BlackRock Asset Management UK Limited | 24 | | | |
| 27 | BlackRock International Limited | 24 | | | |
| 28 | BlackRock (Netherlands) B.V. | 24 | | | |
| 29 | BlackRock Investment Management (UK) Limited | 24 | | | |
| 30 | BlackRock Asset Management Deutschland AG | 29 | | | |
| | | | | | |

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

The disclosure obligation arose due to voting rights attached to shares for BlackRock, Inc. going above 4%.

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