

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

12 Throgmorton Avenue, London, EC2N 2DL, U.K, 11.9.2018

## 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)

|  |   |  |                                       |  |
|--|---|--|---------------------------------------|--|
| <b>1. Issuer:</b> CA Immobilien Anlagen Aktiengesellschaft   |   |  |                                       |  |
| <b>2. Reason for the notification:</b> Acquisition or disposal of voting rights  |   |  |                                       |  |
| <b>3. Person subject to notification obligation</b><br><b>Name:</b> BlackRock, Inc.<br><b>City:</b> Wilmington<br><b>Country:</b> U.S.A. |   |  |                                       |  |
| <b>4. Name of shareholder(s):</b>  |   |  |                                       |  |
| <b>5. Date on which the threshold was crossed or reached:</b> 10.9.2018  |   |  |                                       |  |
| <b>6. Total positions</b>  |   |  |                                       |  |
|  | % of voting rights attached to shares (7.A) | % of voting rights through financial/other instruments (7.B.1 + 7.B.2) | <b>Total</b> 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   | 3,99 %                                      | 0,18 %   | 4,18 %                                | 98 808 336                                     |
| Position of previous notification (if applicable)  | 4,03 %                                      | 0,15 %   | 4,18 %                                |  |

## Details

### 7. Notified details of the resulting situation:

| <b>A: Voting rights attached to shares</b> |                                    |                                      |                                    |                                      |
|--|------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|
| ISIN Code                                  | Number of voting rights            |                                      | % of voting rights                 |                                      |
|  | Direct<br>(Sec 130 BörseG<br>2018) | Indirect<br>(Sec 133 BörseG<br>2018) | Direct<br>(Sec 130 BörseG<br>2018) | Indirect<br>(Sec 133 BörseG<br>2018) |
| AT0000641352                               |                                    | 3 951 585                            |                                    | 3,99 %                               |
| <b>SUBTOTAL A</b>                          | 3 951 585                          |                                      | 3,99 %                             |                                      |

| <b>B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018</b> |                 |                 |   |                    |
|--|-----------------|-----------------|---|--------------------|
| 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             | 100 471   | 0,10 %             |
| <b>SUBTOTAL B.1</b>  |                 |                 | 100 471   | 0,10 %             |

| <b>B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018</b> |                 |                 |                            |                         |                    |
|--|-----------------|-----------------|----------------------------|-------------------------|--------------------|
| Type of instrument   | Expiration Date | Exercise Period | Physical / Cash Settlement | Number of voting rights | % of voting rights |
| CFD  | N/A             | N/A             | Cash                       | 80 875                  | 0,08 %             |
| <b>SUBTOTAL B.2</b>  |                 |                 |                            | 80 875                  | 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><br>controlled by No. | <u>Shares</u> held<br><u>directly</u> (%) | <u>Financial/other</u><br><u>instruments</u><br>held <u>directly</u> (%) | <u>Total</u> of both<br>(%) |
|-----|---|--------------------------------------|---|--|-----------------------------|
| 1   | BlackRock, Inc.   |                                      |   |  |                             |
| 2   | Trident Merger,<br>LLC  | 1                                    |   |  |                             |
| 3   | BlackRock<br>Investment<br>Management,<br>LLC                           | 2                                    |   |  |                             |
| 4   | BlackRock<br>Holdco 2, Inc.   | 1                                    |   |  |                             |
| 5   | BlackRock<br>Financial<br>Management,<br>Inc.                           | 4                                    |   |  |                             |
| 6   | BlackRock<br>Holdco 4, LLC  | 5                                    |   |  |                             |
| 7   | BlackRock<br>Holdco 6, LLC  | 6                                    |   |  |                             |
| 8   | BlackRock<br>Delaware<br>Holdings Inc.                                  | 7                                    |   |  |                             |
| 9   | BlackRock<br>Institutional<br>Trust Company,<br>National<br>Association | 8                                    |   |  |                             |
| 10  | BlackRock Fund<br>Advisors  | 8                                    |   |  |                             |
| 11  | BlackRock<br>Capital<br>Holdings, Inc.                                  | 5                                    |   |  |                             |
| 12  | BlackRock<br>Advisors, LLC  | 11                                   |   |  |                             |
| 13  | BlackRock<br>International<br>Holdings, Inc.                            | 5                                    |   |  |                             |
| 14  | BR Jersey<br>International<br>Holdings L.P.                             | 13                                   |   |  |                             |
| 15  | BlackRock<br>(Singapore)<br>Holdco Pte. Ltd.                            | 14                                   |   |  |                             |
| 16  | BlackRock HK<br>Holdco Limited  | 15                                   |   |  |                             |
| 17  | BlackRock Asset<br>Management<br>North Asia<br>Limited                  | 16                                   |   |  |                             |
| 18  | BlackRock<br>Trident Holding<br>Company<br>Limited                      | 21                                   |   |  |                             |
| 19  | BlackRock<br>Japan Holdings   | 18                                   |   |  |                             |

|    |   |    |  |  |  |
|----|---|----|--|--|--|
|    | GK  |    |  |  |  |
| 20 | BlackRock Japan Co., Ltd.                           | 19 |  |  |  |
| 21 | BlackRock Lux Finco S.à r.l.                        | 16 |  |  |  |
| 22 | BlackRock Australia Holdco Pty. Ltd.                | 14 |  |  |  |
| 23 | BlackRock Investment Management (Australia) Limited | 22 |  |  |  |
| 24 | BlackRock Holdco 3, LLC                             | 14 |  |  |  |
| 25 | BlackRock Canada Holdings LP                        | 24 |  |  |  |
| 26 | BlackRock Canada Holdings ULC                       | 25 |  |  |  |
| 27 | BlackRock Asset Management Canada Limited           | 26 |  |  |  |
| 28 | BlackRock Group Limited                             | 14 |  |  |  |
| 29 | BlackRock Advisors (UK) Limited                     | 28 |  |  |  |
| 30 | BlackRock Asset Management UK Limited               | 28 |  |  |  |
| 31 | BlackRock International Limited                     | 28 |  |  |  |
| 32 | BlackRock (Netherlands) B.V.                        | 28 |  |  |  |
| 33 | BlackRock Investment Management (UK) Limited        | 28 |  |  |  |
| 34 | BlackRock Asset Management Deutschland AG           | 33 |  |  |  |
|    |   |    |  |  |  |

### 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 below 4%.

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