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

London, 12.4.2019

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

Acquisition or disposal of financial/other instruments

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: 10.4.2019

6. Total positions

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)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	3,80 %	0,19 %	3,99 %	98 808 336
Position of previous notification (if applicable)	3,84 %	0,19 %	4,03 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares						
	Number of v	voting rights	% of voting rights			
ISIN Code	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)		
AT0000641352	3 753 455			3,80 %		
SUBTOTAL A	3 753 455		3,8	0 %		

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						
Lent Securities	N/A	N/A	121 992	0,12 %		
		SUBTOTAL B.1	121 992	0,12 %		

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018						
Type of instrument Expiration Date Exercise Physical / Cash Settlement Voting rights 9% of voting rights						
CFD	N/A	N/A	Cash	69 730	0,07 %	
			SUBTOTAL B.2	69 730	0,07 %	

8. Information	3. Information in relation to the person subject to the notification obligation:							
Person sub	ject to the notifi	ication obligatio	n is not controlle	ed by any natura	al person or			
legal entity and	d does not cont	rol any other un	dertaking(s) ho	Iding directly or	indirectly an			
interest in the	(underlying) iss	uer.						
	of controlled und	dertakings throu	gh which the vo	oting rights and/o	or the			
financial/other	instruments are	e effectively held	d starting with th	ne ultimate conti	rolling natural			
person or legal entity:								
No.	Name	Directly controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total of both (%)			
1	BlackRock, Inc.							
•	Trident Merger.							

No.	Name	<u>Directly</u> controlled by No.	Shares held directly (%)	Financial/other instruments held directly (%)	Total 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 Cayman 1 LP	25			
17	BlackRock HK Holdco Limited	15			
18	BlackRock Cayman West Bay Finco Limited	16			
19	BlackRock Asset Management North Asia Limited	17			

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BlackRock 20	20		22			
21						
BackRock Lux	21		20			
BlackRock		Japan Co., Ltd.				
BilackRock	22		17			
23						
Pty. Ltd. BlackRock Investment 23 (Australia) Limited 25 BlackRock Holdeo 3, LLC 14 (Australia) Limited 25 BlackRock 26 Canada 25 Holdings LP BlackRock 27 Canada 26 Holdings ULC BlackRock 28 Management 27 Canada Limited 29 Cayman West 18 Bay IV Limited BlackRock 29 Cayman West 18 Bay IV Limited 29 BlackRock 31 Advisors (UK) 32 Limited BlackRock 32 Finance Europe 30 Limited BlackRock 33 International Limited BlackRock 34 (Netherlands) 32 BlackRock 35 BlackRock 36 BlackRock 37 BlackRock 38 BlackRock 39 BlackRock 30 BlackRock 30 BlackRock 31 BlackRock 32 BlackRock 33 International 30 Limited 30 Limited 30 BlackRock 31 BlackRock 32 BlackRock 33 BlackRock 34 (Netherlands) 35 BlackRock Bla						
BlackRock Investment	23		14			
Investment 23						
Management (Australia) Limited		BlackRock				
(Australia) Limited		Investment				
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BlackRock		(Australia)				
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26 Canada Holdings LP 25 BlackRock 26 4 27 Canada Holdings ULC 26 BlackRock Asset Management Canada Limited 27 28 BlackRock Set Bay IV Limited 18 30 BlackRock Group Limited BlackRock Group Limited 29 30 BlackRock Advisors (UK) Limited 32 32 BlackRock Finance Europe Limited 30 30 BlackRock International Limited 30 30 33 International Limited 30 34 (Netherlands) BlackRock Investment Management (UK) Limited 32 35 BlackRock Asset Management Management (UK) Limited 32		BlackRock				
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27		BlackRock				
Holdings ULC	27		26			
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BlackRock Group Limited 29	_	Bay IV Limited				
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BlackRock International 30	J		•			
33		BlackRock				
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BlackRock Asset 36 Management 35		(LIK) Limited				
36 Management 35						
Deutschland AG	36		35			
Doubonard AO	30	Deutschland AC	33			
		Deutschland AG				

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 total holdings for BlackRock, Inc. going below 4%.