

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

Paris La Défense, 15.11.2019

## 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)

<b>1. Issuer:</b> CA Immobilien Anlagen Aktiengesellschaft				
<b>2. Reason for the notification:</b> Event changing the breakdown of voting rights Other				
<b>3. Person subject to notification obligation</b> <b>Name:</b> AXA S.A. <b>City:</b> Paris <b>Country:</b> France				
<b>4. Name of shareholder(s):</b>				
<b>5. Date on which the threshold was crossed or reached:</b> 13.11.2019				
<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)	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	1,58 %	0,00 %	1,58 %	98 808 332
Position of previous notification (if applicable)	4,99 %	0,00 %	4,99 %	

## 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 (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000641352		1 564 914		1,58 %
<b>SUBTOTAL A</b>	1 564 914		1,58 %	

<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
<b>SUBTOTAL B.1</b>				

<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
<b>SUBTOTAL B.2</b>					

**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</u> held <u>directly</u> (%)	<u>Financial/other</u> <u>instruments</u> held <u>directly</u> (%)	<u>Total</u> of both (%)
1	AXA S.A.				
2	AXA IM S.A.	1			
3	AXA IM Paris	2			
4	AXA REIM SGP	2			

**9. In case of proxy voting**

Date of general meeting: -

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

**10. Sonstige Kommentare:**

Notification made following sale by AXA S.A. of its remaining stake in AXA Equitable Holdings, Inc (¿EQH¿) - see press release available on AXA website:

<https://www.axa.com/en/newsroom/press-releases/axa-sa-announces-the-pricing-of-the-sale-of-its-remaining-stake-in-axa-equitable-holdings>

As a result of this operation and from 13 November 2019, any holdings in Austrian reportable securities of EQH and its subsidiaries including AXA Equitable Life Insurance Company and AllianceBernstein L.P. are no longer assimilated with those of AXA and its subsidiaries for the purpose of the transparency disclosures of substantial holdings of in-scope shares and in-scope financial instruments as required by Article 131 of the Stock Exchange Act.

Paris La Défense am 15.11.2019