

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

12 Throgmorton Avenue, London, EC2N 2DL, U.K, 1.5.2018

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: 30.4.2018				
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	4,07 %	0,28 %	4,36 %	98 808 336
Position of previous notification (if applicable)	3,44 %	0,75 %	4,18 %	

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		4 026 333		4,07 %
SUBTOTAL A	4 026 333		4,07 %	

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	232 610	0,24 %
SUBTOTAL B.1			232 610	0,24 %

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	48 697	0,05 %
SUBTOTAL B.2				48 697	0,05 %

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 Capital Management, Inc.	12			
14	BlackRock International Holdings, Inc.	5			
15	BR Jersey International Holdings L.P.	14			
16	BlackRock (Singapore) Holdco Pte. Ltd.	15			
17	BlackRock HK Holdco Limited	16			
18	BlackRock Asset Management North Asia Limited	17			
19	BlackRock Trident Holding	22			

	Company Limited				
20	BlackRock Japan Holdings GK	19			
21	BlackRock Japan Co., Ltd.	20			
22	BlackRock Lux Finco S.à r.l.	17			
23	BlackRock Australia Holdco Pty. Ltd.	15			
24	BlackRock Investment Management (Australia) Limited	23			
25	BlackRock Holdco 3, LLC	15			
26	BlackRock Canada Holdings LP	25			
27	BlackRock Canada Holdings ULC	26			
28	BlackRock Asset Management Canada Limited	27			
29	BlackRock Group Limited	15			
30	BlackRock Advisors (UK) Limited	29			
31	BlackRock Asset Management UK Limited	29			
32	BlackRock International Limited	29			
33	BlackRock (Netherlands) B.V.	29			
34	BlackRock Investment Management (UK) Limited	29			
35	BlackRock Asset Management Deutschland AG	34			

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%.