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

Warsaw, 26.9.2024

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 financial/other instruments
3. Person subject to notification obligation **Name:** The Goldman Sachs Group, Inc. **City:** Wilmington, DE **Country:** United States of America (USA)
4. Name of shareholder(s):
5. Date on which the threshold was crossed or reached: 24.9.2024

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	1,11 %	5,07 %	6,17 %	106 496 422
Position of previous notification (if applicable)	2,83 %	3,34 %	6,17 %	

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		1 176 913		1,11 %
SUBTOTAL A	1 176 913		1,11 %	

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 Lending	Open	n.a.	4 519 929	4,24 %
		SUBTOTAL B.1	4 519 929	4,24 %

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
Swap	25/09/2034	n.a.	Cash	875 546	0,82 %
			SUBTOTAL B.2	875 546	0,82 %

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**	Directly controlled by No.	**Shares** held directly (%)	**Financial/other instruments** held directly (%)	**Total** of both (%)
1	The Goldman Sachs Group, Inc.				
2	Goldman Sachs (UK) L.L.C.	1			
3	Goldman Sachs Group UK Limited	2			
4	Goldman Sachs International	3	1,10 %	4,53 %	5,63 %
5	Goldman Sachs & Co. LLC	1	0,00 %	0,44 %	0,44 %
6	Goldman Sachs Bank USA	1			
7	Goldman Sachs Bank Europe SE	6	0,00 %	0,10 %	0,10 %
8	GSAM Holdings LLC	1			
9	Goldman Sachs Asset Management, L.P.	8	0,00 %	0,00 %	0,00 %
10	GSAMI Holdings I LLC	9			
11	GSAMI Holdings II Ltd	10			
12	Goldman Sachs Asset Management International Holdings Ltd	11			
13	Goldman Sachs Asset Management International	12	0,00 %	0,00 %	0,00 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

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Warsaw am 26.9.2024