

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

London, 5.10.2023

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 Klaus Umek				
4. Name of shareholder(s): Klaus Umek, Petrus Advisers Ltd., Petrus Advisers Investments Fund L.P., Petrus Advisers Bratislava k.s.				
5. Date on which the threshold was crossed or reached: 3.10.2023				
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	2,40 %	5,21 %	7,61 %	106 496 426
Position of previous notification (if applicable)	2,30 %	4,18 %	6,47 %	

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	1 605 627	948 092	1,51 %	0,89 %
SUBTOTAL A	2 553 719		2,40 %	

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
Call Option	December 2023 - December 2024	Anytime	5 550 000	5,21 %
SUBTOTAL B.1			5 550 000	5,21 %

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
SUBTOTAL B.2					

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	Klaus Umek		1,51 %		1,51 %
2	Petrus Advisers Ltd.	1	0,00 %		0,00 %
3	Petrus Advisers Investments General Partner Inc.	2			
4	Petrus Advisers Investments Fund L.P.	3	0,79 %	5,21 %	6,00 %
5	Petrus Advisers Bratislava k.s.	1	0,01 %		0,01 %

9. In case of proxy voting

Date of general meeting: -

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

10. Sonstige Kommentare:

The numbers notified above do not include the voting rights from 202,063 shares held by UI Petrus Advisers Special Situations Fund as at 03 October 2023. Klaus Umek / Petrus Advisers Ltd. can only issue recommendations on the exercise of the voting rights concerned but cannot otherwise exercise any further influence. Therefore, these voting rights are not to be attributed to Klaus Umek / Petrus Advisers for the purpose of this notification, but are merely disclosed in this section 10 herein of this notification for full transparency only. The voting rights from 731,738 shares notified under point 7.A (indirect) are attributable to Petrus Advisers Ltd. based on a power of attorney and the corresponding right to exercise the voting rights.

London am 5.10.2023