

# Major holdings notification pursuant to Sec. 91 to 92 BörseG

Nicosia, 02/08/2016

## Overview

**Notification made after deadline**

Caution: In case of violations of major holdings notification rules, please pay attention to Section 94a BörseG (Suspension of voting rights)

<b>1. Issuer:</b> CA Immobilien Anlagen Aktiengesellschaft
<b>2. Reason for the notification:</b> Acquisition or disposal of voting rights
<b>3. Person subject to notification obligation</b> <b>Name:</b> Terim Ltd <b>City:</b> Nicosia <b>Country:</b> Cyprus
<b>4. Name of shareholder(s):</b>
<b>5. Date on which the threshold was crossed or reached:</b> 02/08/2016

<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	0 %	0 %	0 %	98.808.336
Position of previous notification (if applicable)	26.00 %	0 %	26.00 %	

## 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 91 BörseG)	Indirect (Sec 92 BörseG)	Direct (Sec 91 BörseG)	Indirect (Sec 92 BörseG)
AT0000641352	0	0	0 %	0%
<b>SUBTOTAL A</b>	0		0%	

<b>B 1: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG</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. 91a para. 1 No. 3 BörseG</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	O1 Group Limited (O1)				
2	EG Real Estate Fund I Limited (FUND)	1			
3	Terim Limited (TERIM)	2	0 %		0 %

**9. In case of proxy voting**

Date of general meeting: -

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

**10. Additional Comments:**

O1 is ultimately attributable to Mr Boris Mints, Russia, pursuant to section 92 SEA via Vaulterra Trustees and Corporate Limited, Cyprus, MFT Cyprus Trust, Cyprus, Mallorn Limited and Asfalot Limited, both Cayman Islands, Maples FS Limited, Cayman Islands, the Mints Family Trust, Cayman Islands (O1 and the other persons listed in this paragraph together "O1 Group"). Terim and the Fund are also members of O1 Group.

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O1 ist über Vaulterra Trustees and Corporate Limited, Zypern, MFT Cyprus Trust, Zypern, Mallorn Limited und Asfalot Limited, beide Cayman Islands, MaplesFS Limited, Cayman Islands, Mints Family Trust, Cayman Islands, letztlich Herrn Boris Mints, Russland, gemäß § 92 BörseG zuzurechnen (O1 und die in diesem Absatz genannten Personen gemeinsam die "O1 Gruppe"). Terim und der Fund sind ebenfalls Mitglieder der O1 Gruppe.