

Major holdings notification pursuant to Sec. 91 to 92 BörseG

12 Throgmorton Avenue, London, EC2N 2DL, U.K , 9.1.2018

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)

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: 8.1.2018				
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	3,79 %	0,20 %	3,98 %	98.808.332
Position of previous notification (if applicable)	3,80 %	0,22 %	4,02 %	

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 91 BörseG)	Indirect (Sec 92 BörseG)	Direct (Sec 91 BörseG)	Indirect (Sec 92 BörseG)
AT0000641352		3.742.732		3,79 %
SUBTOTAL A	3.742.732		3,79 %	

B 1: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 1 BörseG				
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	194.351	0,20 %
		SUBTOTAL B.1	194.351	0,20 %

B 2: Financial / Other Instruments pursuant to Sec. 91a para. 1 No. 3 BörseG					
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	<u>Directly</u> controlled by No.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	Total of both (%)
1	BlackRock, Inc.				
2	BlackRock Holdco 2, Inc.	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock Holdco 4, LLC	3			
5	BlackRock Holdco 6, LLC	4			
6	BlackRock Delaware Holdings Inc.	5			
7	BlackRock Institutional Trust Company, National Association	6			
8	BlackRock Fund Advisors	6			
9	BlackRock Capital Holdings, Inc.	3			
10	BlackRock Advisors, LLC	9			
11	BlackRock International Holdings, Inc.	3			
12	BR Jersey International Holdings L.P.	11			
13	BlackRock (Singapore) Holdco Pte. Ltd.	12			
14	BlackRock HK Holdco Limited	13			
15	BlackRock Asset Management North Asia Limited	14			
16	BlackRock Cayco Limited	14			
17	BlackRock Trident Holding Company Limited	16			
18	BlackRock Japan Holdings GK	17			
19	BlackRock Japan Co., Ltd.	18			
20	BlackRock	12			

	Australia Holdco Pty. Ltd.				
21	BlackRock Investment Management (Australia) Limited	20			
22	BlackRock Holdco 3, LLC	12			
23	BlackRock Canada Holdings LP	22			
24	BlackRock Canada Holdings ULC	23			
25	BlackRock Asset Management Canada Limited	24			
26	BlackRock Group Limited	12			
27	BlackRock Advisors (UK) Limited	26			
28	BlackRock International Limited	26			
29	BlackRock (Netherlands) B.V.	26			
30	BlackRock Investment Management (UK) Limited	26			
31	BlackRock Asset Management Deutschland AG	30			

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 total holding in voting rights for BlackRock, Inc. going below 4%.

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