

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

12 Throgmorton Avenue, London, EC2N 2DL, U.K, 23.8.2018

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: 22.8.2018				
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	3,98 %	0,15 %	4,13 %	98 808 336
Position of previous notification (if applicable)	4,01 %	0,16 %	4,17 %	

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		3 931 564		3,98 %
SUBTOTAL A	3 931 564		3,98 %	

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
Lent Securities	N/A	N/A	67 989	0,07 %
SUBTOTAL B.1			67 989	0,07 %

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	80 875	0,08 %
SUBTOTAL B.2				80 875	0,08 %

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 International Holdings, Inc.	5			
14	BR Jersey International Holdings L.P.	13			
15	BlackRock (Singapore) Holdco Pte. Ltd.	14			
16	BlackRock HK Holdco Limited	15			
17	BlackRock Asset Management North Asia Limited	16			
18	BlackRock Trident Holding Company Limited	21			
19	BlackRock Japan Holdings	18			

	GK				
20	BlackRock Japan Co., Ltd.	19			
21	BlackRock Lux Finco S.à r.l.	16			
22	BlackRock Australia Holdco Pty. Ltd.	14			
23	BlackRock Investment Management (Australia) Limited	22			
24	BlackRock Holdco 3, LLC	14			
25	BlackRock Canada Holdings LP	24			
26	BlackRock Canada Holdings ULC	25			
27	BlackRock Asset Management Canada Limited	26			
28	BlackRock Group Limited	14			
29	BlackRock Advisors (UK) Limited	28			
30	BlackRock Asset Management UK Limited	28			
31	BlackRock International Limited	28			
32	BlackRock (Netherlands) B.V.	28			
33	BlackRock Investment Management (UK) Limited	28			
34	BlackRock Asset Management Deutschland AG	33			

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 below 4%.

