

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

London, 30.8.2021

## 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)

<b>1. Issuer:</b> CA Immobilien Anlagen Aktiengesellschaft				
<b>2. Reason for the notification:</b> Other				
<b>3. Person subject to notification obligation</b> <b>Name:</b> JPMorgan Chase & Co. <b>City:</b> Wilmington <b>Country:</b> United States				
<b>4. Name of shareholder(s):</b> J.P. Morgan Securities plc				
<b>5. Date on which the threshold was crossed or reached:</b> 28.7.2021				
<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)	<b>Total</b> 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	0,06 %	0,01 %	0,07 %	106 425 185
Position of previous notification (if applicable)	3,99 %	0,01 %	4,00 %	

## 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 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000641352		61 915		0,06 %
<b>SUBTOTAL A</b>	61 915		0,06 %	

<b>B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018</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. 131 para. 1 No. 2 BörseG 2018</b>					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
Equity Swap	24/08/2022-31/07/2028	24/08/2022-31/07/2028	Cash	11 025	0,01 %
<b>SUBTOTAL B.2</b>				11 025	0,01 %

**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	JPMorgan Chase & Co.				
2	JPMorgan Chase Bank, National Association	1			
3	J.P. Morgan International Finance Limited	2			
4	J.P. Morgan Capital Holdings Limited	3			
5	J.P. Morgan Securities plc	4			

**9. In case of proxy voting**

Date of general meeting: -

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

**10. Sonstige Kommentare:**

Chain of controlled undertakings:

JPMorgan Chase & Co.

JPMorgan Chase Bank, National Association (100%)

J.P. Morgan International Finance Limited (100%)

J.P. Morgan Capital Holdings Limited (100%)

J.P. Morgan Securities plc (100%)

The previous notification submitted on 30 July 2021 for trade date 28 July 2021 contained holdings in an instrument that is not subject to the Austria major holding requirement as advised by the Austrian Financial Market Authority and JP Morgan Chase & Co. holding in CA Immobilien Anlagen AG has been below 4% since trade date 29 June 2021 as previously disclosed.

London, 30.8.2021