

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them			
<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	SOF-11 Klimt CAI S.à r.l.	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	Person closely associated with a person discharging managerial responsibilities (Jeffrey Dishner and Laura Rubin, members of the Supervisory Board)	
b)	Initial notification/ Amendment	Initial notification	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	CA Immobilien Anlagen AG	
b)	LEI	5299003ICAPV07J0R180	
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>		
a)	Description of the financial instrument, type of instrument	Ordinary bearer shares	
	Identification code	AT0000641352	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		€30,900	2.408
		€30,875	131
		€30,850	1.132
		€30,800	2.025
		€30,750	761
		€30,700	3.192
		€30,650	1.316
		€30,600	2.455
		€30,550	1.259
		€30,500	1.499
		€30,475	443
		€30,400	3.477
		€30,375	970
		€30,350	7.647
		€30,325	1.642
		€30,300	7.759
		€30,275	401
		€30,250	11.044
		€30,225	34
		€30,200	686
		€30,150	616
		€30,100	1.160
		€30,050	870
		€30,000	1.490
		€29,950	712
		€29,900	326
		d)	Aggregated Information
€30,399	55.455		
e)	Date of the transaction	2020-06-03; UTC +2	
f)	Place of the transaction	WIENER BOERSE AG, XWBO	