

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them					
<b>1 Details of the person discharging managerial responsibilities/person closely associated</b>					
a)	Name	SOF-11 Klimt CAI S.à r.l.			
<b>2 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 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 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)		
		€31,000	9.876		
		€30,975	971		
		€30,950	4.468		
		€30,925	486		
		€30,900	1.443		
		€30,875	2.407		
		€30,850	4.559		
		€30,825	233		
		€30,800	4.256		
		€30,775	207		
		€30,750	3.541		
		€30,725	577		
		€30,700	4.771		
		€30,675	1.171		
		€30,650	5.069		
		€30,625	192		
		€30,600	2.033		
		€30,550	2.345		
		€30,525	129		
		€30,500	513		
		€30,450	2.630		
		€30,400	249		
		€30,375	401		
		€30,350	117		
		d)	Aggregated Information	Price	Aggregated Volume
				€30,788	52.644
e)	Date of the transaction	2020-06-04; UTC +2			
f)	Place of the transaction	WIENER BOERSE AG, XWBO			