

**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)
		€29,900	875
		€29,850	661
		€29,800	586
		€29,750	118
		€29,700	733
		€29,650	1 703
		€29,600	2 791
		€29,550	2 674
		€29,500	1 951
		€29,475	1 271
		€29,450	1 371
		€29,425	319
		€29,400	1 512

		€29,350	1 328
		€29,300	15
		€29,250	1 801
		€29,225	628
		€29,200	3 106
		€29,175	1 790
		€29,150	5 192
		€29,100	5 508
		€29,050	348
		€29,025	251
		€29,000	1 005
		€28,975	681
		€28,950	282
d)	Aggregated Information	Price	Aggregated Volume
		€29,336	38 500
e)	Date of the transaction	2020-06-11; UTC +2	
f)	Place of the transaction	WIENER BOERSE AG, XWBO	