

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	SOF-11 Klimt CAI S.à r.l.	
2	Reason for the notification		
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	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	CA Immobilien Anlagen AG	
b)	LEI	5299003ICAPV07J0R180	
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		
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)	
		€30,000	6 306
		€29,950	16 000
		€29,925	15 000
		€29,900	327
		€29,850	2 191
		€29,825	16 221
		€29,800	2 059
		€29,775	2 460
		€29,750	7 904
		€29,725	3 500
€29,700	32 188		
€29,650	844		

d)	Aggregated Information	Price	Aggregated Volume
		€29,819	105 000
e)	Date of the transaction	2020-12-18; UTC +1	
f)	Place of the transaction	AQUIS EXCHANGE EUROPE, AQEU AQUIS EXCHANGE PLC, AQXE CBOE EUROPE - BXE DARK ORDER BOOK, BATD CBOE EUROPE - BXE ORDER BOOKS, BATE CBOE EUROPE - BXE PERIODIC, BATP CBOE EUROPE - CXE DARK ORDER BOOK, CHID CBOE EUROPE - CXE ORDER BOOKS, CHIX GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER, GSSI LIQUIDNET EU LIMITED EQUITY MTF, LEUE TURQUOISE LIT AUCTIONS, TRQA TURQUOISE PLATO, TRQM WIENER BOERSE AG, WBAH OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS, XOFF POSIT DARK, XPOS UBS MTF, XUBS	