

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

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| 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) |
| | | €34,000 | 84 057 |
| d) | Aggregated Information | Price | Aggregated Volume |
| | | €34,000 | 84 057 |
| e) | Date of the transaction | 2021-12-14; UTC +1 | |
| f) | Place of the transaction | BEUP CEUD LISZ TQEM WBAH XPOS | CBOE EUROPE - DXE PERIODIC (NL) CBOE EUROPE - DXE DARK ORDER BOOK (NL) CBOE EUROPE - LIS SERVICE (NL) TURQUOISE EUROPE - DARK WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) POSIT DARK |