

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, member 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)
		€24,610	339
		€24,610	339
		€24,610	339
		€24,610	881
		€24,650	2.071
		€24,630	494
		€24,610	416
		€24,600	1.016
		€24,600	826

€24,540	182
€24,630	1.495
€24,640	1.833
€24,630	470
€24,670	879
€24,670	1.013
€24,670	869
€24,670	1.013
€24,700	593
€24,700	553
€24,760	34
€24,740	55
€24,740	25
€24,760	60
€24,760	143
€24,760	79
€24,780	404
€24,780	79
€24,780	59
€24,780	35
€24,780	50
€24,780	93
€24,780	1.500
€24,780	1.088
€24,780	33
€24,780	57
€24,780	400
€24,820	63
€24,820	105
€24,820	1.083
€24,800	35
€24,810	42
€24,820	37
€24,800	380

€24,820	79
€24,800	174
€24,820	52
€24,800	182
€24,820	79
€24,820	34
€24,820	53
€24,820	26
€24,850	1.364
€24,850	522
€24,850	1.364
€24,840	10.000
€24,860	650
€24,890	764
€24,900	51
€24,900	94
€24,900	300
€24,900	250
€24,940	31
€24,940	79
€24,940	55
€24,940	63
€24,940	1.422
€24,950	9.560
€24,940	105
€25,020	8.682
€25,010	732
€25,020	999
€25,020	700
€25,000	500
€25,010	593
€25,080	1.151
€25,080	184
€25,080	186

€25,100	32
€25,100	107
€25,080	357
€25,100	1.100
€25,140	994
€25,130	550
€25,170	861
€25,170	993
€25,200	572
€25,220	700
€25,240	365
€25,300	1.000
€25,350	1.594
€25,350	987
€25,350	987
€25,350	1.012
€25,320	1.012
€25,320	857
€25,320	987
€25,320	777
€25,320	777
€25,320	987
€25,320	688
€25,350	348
€25,350	300
€25,360	42
€25,400	147
€25,400	250
€25,420	134
€25,400	4
€25,420	53
€25,420	50
€25,420	60
€25,420	127

€25,420	16
€25,420	52
€25,420	17
€25,420	94
€25,420	37
€25,420	1.214
€25,440	29
€25,420	770
€25,460	400
€25,440	105
€25,440	644
€25,460	37
€25,460	49
€25,460	400
€25,460	37
€25,460	58
€25,500	14
€25,500	51
€25,500	184
€25,500	439
€25,460	521
€25,460	160
€25,460	524
€25,470	524
€25,520	34
€25,520	442
€25,540	56
€25,540	513
€25,540	259
€25,560	33
€25,560	33
€25,580	10
€25,700	10
€25,600	42

€25,580	1.200
€25,590	681
€25,590	105
€25,590	508
€25,580	105
€25,570	149
€25,660	59
€25,660	184
€25,660	505
€25,660	1.918
€25,650	258
€25,660	56
€25,660	506
€25,740	1.000
€25,740	59
€25,740	184
€25,680	1.100
€25,700	160
€25,720	537
€25,720	530
€25,740	1.600
€25,750	400
€25,750	426
€25,750	313
€25,760	426
€25,740	414
€25,750	681
€25,740	267
€25,800	184
€25,800	58
€25,820	184
€25,820	53
€25,780	150
€25,800	500

€25,820	683
€25,840	656
€25,860	33
€25,880	1.000
€25,880	57
€25,880	36
€25,860	1.383
€25,880	683
€25,900	697
€25,830	896
€25,830	791
€25,830	791
€25,830	500
€25,830	6.660
€25,840	6.729
€25,820	817
€25,800	749
€25,840	75
€25,780	500
€25,860	16
€25,840	160
€25,860	780
€25,860	8
€25,880	129
€25,880	49
€25,900	534
€25,940	633
€25,940	116
€25,920	1.635
€25,920	690
€25,900	2.854
€25,940	58
€25,960	463
€25,960	50

€25,940	400
€25,920	400
€25,960	260
€25,980	369
€25,960	400
€25,980	335
€25,940	681
€25,940	749
€25,920	283
€25,920	749
€25,920	885
€25,930	500
€25,930	500
€25,930	1.500
€25,920	953
€25,900	953
€25,930	42
€25,930	658
€25,930	42
€25,930	42
€25,900	260
€25,910	241
€25,900	60
€25,980	400
€26,000	267
€26,000	331
€26,020	500
€26,070	412
€26,080	639
€26,110	500
€26,120	352
€26,120	1.000
€26,110	1.000
€26,110	498

€26,070	1.012
€26,060	1.100
€26,060	12.867
€26,080	688
€26,040	2.254
€26,050	300
€26,100	7.483
€26,080	705
€26,090	904
€26,090	904
€26,100	600
€26,130	300
€26,170	387
€26,200	583
€26,240	300
€26,230	335
€26,270	1.000
€26,280	2.300
€26,260	178
€26,290	300
€26,220	776
€26,260	300
€26,260	330
€26,320	949
€26,320	949
€26,330	300
€26,330	270
€26,310	768
€26,310	1.000
€26,290	729
€26,320	300
€26,320	400
€26,320	400
€26,320	483

€26,340	2.800
€26,340	449
€26,340	449
€26,320	320
€26,320	532
€26,320	368
€26,320	300
€26,320	700
€26,320	300
€26,320	368
€26,330	2.113
€26,330	494
€26,300	982
€26,280	1.619
€26,290	1.851
€26,290	1.442
€26,290	409
€26,290	494
€26,290	494
€26,330	385
€26,320	500
€26,370	300
€26,390	539
€26,380	300
€26,400	323
€26,410	300
€26,410	451
€26,410	2.378
€26,410	528
€26,410	675
€26,380	855
€26,410	300
€26,400	509
€26,430	800

€26,440	504
€26,440	681
€26,440	681
€26,400	800
€26,420	766
€26,430	1.031
€26,400	504
€26,390	2.654
€26,390	1.707
€26,390	429
€26,380	1.040
€26,360	461
€26,360	842
€26,360	430
€26,320	400
€26,350	714
€26,350	500
€26,340	400
€26,380	568
€26,380	300
€26,360	414
€26,340	300
€26,360	524
€26,400	946
€26,400	946
€26,390	300
€26,390	6.450
€26,380	505
€26,340	529
€26,360	546
€26,380	522
€26,400	517
€26,390	300
€26,410	367

€26,400	700
€26,430	1.000
€26,440	400
€26,460	4.861
€26,500	534
€26,500	300
€26,500	1.075
€26,480	704
€26,480	3.080
€26,480	500
€26,480	1.000
€26,480	510
€26,460	676
€26,480	1.000
€26,480	1.000
€26,080	702
€26,000	14
€26,000	105
€26,000	70
€26,000	400
€26,000	92
€25,760	296
€25,740	682
€25,720	332
€25,660	966
€25,660	966
€25,660	86
€25,760	842
€25,760	970
€25,800	543
€25,790	543
€25,850	846
€25,910	300
€26,000	254

€25,980	60
€25,980	622
€25,980	36
€25,980	379
€25,980	148
€25,920	500
€25,960	400
€25,960	500
€25,980	1.999
€26,040	700
€26,060	295
€26,060	300
€26,060	1.476
€26,090	416
€26,090	498
€26,080	691
€26,120	300
€26,140	254
€26,140	208
€26,140	209
€26,140	56
€26,130	500
€26,150	1.178
€26,180	3.657
€26,180	6
€26,180	675
€26,180	954
€26,180	828
€26,180	818
€26,180	954
€26,180	351
€26,180	252
€26,180	192
€26,200	290

€26,200	14
€26,200	1.227
€26,240	300
€26,280	180
€26,280	551
€26,340	1.583
€26,330	500
€26,320	1.300
€26,340	300
€26,340	332
€26,340	324
€26,390	3.422
€26,390	1.000
€26,340	358
€26,340	384
€26,320	2.000
€26,340	654
€26,320	804
€26,320	364
€26,330	653
€26,340	6.463
€26,340	300
€26,340	404
€26,360	939
€26,380	822
€26,380	948
€26,380	948
€26,400	500
€26,380	294
€26,400	507
€26,420	281
€26,430	1.651
€26,400	400
€26,400	400

€26,410	1.931
€26,380	1.167
€26,380	2.496
€26,400	276
€26,380	1.300
€26,390	668
€26,400	1.000
€26,380	121
€26,380	572
€26,410	300
€26,420	554
€26,420	1.000
€26,420	1.000
€26,410	501
€26,420	713
€26,450	1.262
€26,440	397
€26,440	322
€26,440	1.000
€26,440	1.000
€26,440	1.000
€26,440	1.000
€26,440	371
€26,440	421
€26,440	1.500
€26,460	254
€26,460	491
€26,460	492
€26,480	122
€26,480	55
€26,480	190
€26,480	739
€26,480	224
€26,480	300

€26,480	570
€26,480	491
€26,500	32
€26,480	58
€26,500	640
€26,500	500
€26,480	491
€26,480	400
€26,500	235
€26,490	516
€26,490	516
€26,490	297
€26,480	133
€26,500	56
€26,500	297
€26,480	570
€26,500	34
€26,500	570
€26,500	818
€26,500	944
€26,500	944
€26,500	35
€26,490	401
€26,500	33
€26,500	491
€26,500	62
€26,490	453
€26,500	1
€26,500	156
€26,520	730
€26,540	300
€26,530	507
€26,540	395
€26,540	1

€26,540	83
€26,540	646
€26,540	1.085
€26,540	181
€26,540	125
€26,520	457
€26,520	485
€26,520	514
€26,510	180
€26,520	500
€26,550	525
€26,590	2.790
€26,560	2.035
€26,590	940
€26,560	682
€26,550	6.076
€26,520	680
€26,480	1.005
€26,500	432
€26,500	327
€26,480	800
€26,500	525
€26,500	525
€26,500	137
€26,500	95
€26,530	517
€26,520	1.057
€26,520	7.097
€26,500	7.099
€26,480	2.187
€26,500	943
€26,480	2.551
€26,500	490
€26,500	400

€26,500	2.551
€26,500	491
€26,500	52
€26,500	550
€26,500	459
€26,500	188
€26,500	5.000
€26,500	491
€26,500	253
€26,500	701
€26,500	6.226
€26,490	300
€26,490	857
€26,490	857
€26,490	300
€26,520	327
€26,540	715
€26,570	291
€26,570	509
€26,560	206
€26,570	238
€26,580	42
€26,580	30
€26,580	190
€26,580	190
€26,580	132
€26,600	541
€26,580	681
€26,580	501
€26,580	232
€26,570	327
€26,590	15.835
€26,580	549
€26,580	2.500

€26,580	1.500
€26,590	800
€26,570	6.204
€26,580	844
€26,580	800
€26,570	326
€26,590	501
€26,590	16.179
€26,580	501
€26,580	291
€26,590	300
€26,590	6.402
€26,580	197
€26,590	816
€26,580	985
€26,580	504
€26,590	940
€26,580	327
€26,580	300
€26,580	16.179
€26,580	300
€26,580	6.741
€26,580	2.969
€26,580	444
€26,580	303
€26,580	800
€26,580	776
€26,580	296
€26,580	327
€26,580	305
€26,580	538
€26,580	18.033
€26,560	1.513
€26,580	715

€26,580	344
€26,560	2.178
€26,560	665
€26,590	131
€26,590	16.846
€26,580	1.232
€26,590	1.727
€26,590	591
€26,600	263
€26,600	418
€26,590	590
€26,590	590
€26,590	16.341
€26,620	817
€26,620	281
€26,620	385
€26,620	100
€26,640	35
€26,640	488
€26,640	220
€26,640	52
€26,640	187
€26,640	250
€26,650	356
€26,660	300
€26,640	7
€26,640	191
€26,640	63
€26,650	191
€26,670	508
€26,680	1.595
€26,670	399
€26,670	42
€26,670	42

€26,680	50
€26,680	323
€26,680	97
€26,700	200
€26,690	558
€26,690	1.575
€26,700	355
€26,720	300
€26,740	965
€26,740	27
€26,740	36
€26,780	1.344
€26,770	13.757
€26,770	4.308
€26,780	1.000
€26,780	810
€26,780	933
€26,780	933
€26,770	476
€26,720	1.599
€26,720	287
€26,730	226
€26,730	461
€26,710	10.000
€26,720	1.300
€26,730	411
€26,720	300
€26,720	240
€26,700	202
€26,710	500
€26,730	528
€26,780	1.000
€26,780	10.000
€26,780	300

€26,780	300
€26,780	200
€26,800	31
€26,800	58
€26,800	56
€26,800	56
€26,800	2.511
€26,800	502
€26,800	49
€26,810	300
€26,810	456
€26,820	520
€26,820	520
€26,840	154
€26,840	404
€26,860	35
€26,860	278
€26,860	223
€26,860	55
€26,860	1
€26,860	36
€26,860	53
€26,860	32
€26,860	32
€26,860	172
€26,860	484
€26,860	93
€26,860	54
€26,860	726
€26,860	400
€26,860	37
€26,860	681
€26,860	292
€26,840	117

€26,860	172
€26,860	34
€26,860	59
€26,860	400
€26,870	10.000
€26,860	478
€26,860	394
€26,880	484
€26,880	300
€26,870	541
€26,860	514
€26,860	3.221
€26,860	300
€26,860	42
€26,860	42
€26,860	191
€26,860	436
€26,880	10.000
€26,890	530
€26,890	530
€26,880	686
€26,890	686
€26,900	147
€26,900	71
€26,880	125
€26,870	327
€26,880	800
€26,880	1.022
€26,880	1.178
€26,880	1.117
€26,880	800
€26,880	600
€26,880	42
€26,880	42

€26,880	42
€26,900	36
€26,900	51
€26,900	483
€26,900	1.390
€26,900	10.000
€26,890	319
€26,890	42
€26,890	42
€26,890	42
€26,900	31
€26,900	54
€26,900	690
€26,900	430
€26,880	50
€26,880	105
€26,880	105
€26,880	105
€26,880	105
€26,880	105
€26,900	333
€26,920	42
€26,920	42
€26,920	52
€26,920	18
€26,900	1.700
€26,910	572
€26,910	121
€26,920	1.670
€26,920	2.345
€26,920	3.636
€26,920	2.349
€26,920	384
€26,900	1.846

€26,910	588
€26,910	370
€26,910	294
€26,910	342
€26,910	107
€26,900	341
€26,900	366
€26,900	100
€26,900	100
€26,900	100
€26,900	700
€26,900	485
€26,900	565
€26,890	42
€26,890	42
€26,890	42
€26,880	400
€26,900	111
€26,880	34
€26,880	58
€26,900	57
€26,900	725
€26,900	223
€26,880	400
€26,900	54
€26,880	400
€26,900	34
€26,900	57
€26,900	33
€26,900	58
€26,900	800
€26,900	31
€26,900	52
€26,900	800

€26,900	338
€26,900	32
€26,900	50
€26,900	32
€26,900	52
€26,900	800
€26,900	50
€26,870	337
€26,890	1.142
€26,890	176
€26,870	300
€26,890	398
€26,920	32
€26,920	172
€26,920	60
€26,920	483
€26,920	226
€26,920	725
€26,920	483
€26,920	1.562
€26,920	35
€26,920	56
€26,920	32
€26,920	52
€26,920	93
€26,920	800
€26,920	50
€26,920	200
€26,920	430
€26,920	371
€26,940	800
€26,940	223
€26,940	58
€26,940	9

		€26,940	628
		€26,960	31
		€26,960	59
		€26,960	172
		€26,960	60
		€26,960	729
		€26,960	811
		€26,960	36
		€26,960	57
		€26,950	10.000
		€26,960	327
		€26,940	3.051
		€26,960	1.263
		€26,960	5.743
		€26,960	994
		€26,960	400
		€26,960	400
		€26,980	35
		€26,980	59
		€26,980	733
		€26,980	223
		€26,980	1.990
		€27,000	172
		€27,000	3.550
		€26,860	76.052
		€26,860	50.000
		€26,860	100.000
d)	Aggregated Information	Price	Aggregated Volume
		€26,439	1.000.000
e)	Date of the transaction	2024-09-30; UTC +2	
f)	Place of the transaction	CEUD AQED	CBOE EUROPE - DXE DARK ORDER BOOK (NL) AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB)

XPOS	POSIT DARK
BEUP	CBOE EUROPE - DXE PERIODIC (NL)
AQEU	AQUIS EXCHANGE EUROPE
CEUX	CBOE EUROPE - DXE ORDER BOOKS (NL)
TQEX	TURQUOISE EUROPE
WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)
TQEM	TURQUOISE EUROPE - DARK
JPSI	J.P. MORGAN SECURITIES PLC
EBLX	BLOCKMATCH EUROPE DARK
MLES	BOFA SECURITIES EUROPE - SYSTEMATIC INTERNALISER
AQEA	AQUIS EXCHANGE EUROPE AUCTION ON DEMAND (AOD)
ERFQ	BLOCKMATCH EUROPE RFQ