

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, 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)
		€23,900	419
		€23,875	28.066
		€23,850	4.116
		€23,800	8.083
		€23,775	3.217
		€23,750	2.220

		€23,725	195
		€23,700	10.343
		€23,675	17.170
		€23,650	12.469
		€23,625	36.404
		€23,600	1.086
		€23,550	163
		€23,500	1.000
		€23,475	3.213
		€23,450	1.836
		€23,425	3.126
		€23,400	3.930
		€23,375	45.548
		€23,350	14.408
		€23,325	998
		€23,300	4.071
		€23,275	6.920
		€23,250	957
		€23,225	42
		Price	Aggregated Volume
d)	Aggregated Information	€23,577	210.000
e)	Date of the transaction	2023-03-27; UTC +2	
f)	Place of the transaction	CEUD BEUP AQEU CEUX TQEX WBAH TQEA TQEM LEUE	CBOE EUROPE - DXE DARK ORDER BOOK (NL) CBOE EUROPE - DXE PERIODIC (NL) AQUIS EXCHANGE EUROPE CBOE EUROPE - DXE ORDER BOOKS (NL) TURQUOISE EUROPE WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) TURQUOISE EUROPE - LIT AUCTIONS TURQUOISE EUROPE - DARK LIQUIDNET EU LIMITED EQUITY MTF

	AQED	AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB)
	GSSI	GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER
	SGMV	SIGMA X EUROPE AUCTION BOOK
	XPOS	POSIT DARK
	EBLX	BLOCKMATCH EUROPE DARK