

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, 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 | 5299003ICAPV07JOR180 | |
| 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) |
| | | €24,000 | 3.186 |
| | | €23,875 | 419 |
| | | €23,850 | 420 |
| | | €23,825 | 837 |
| | | €23,800 | 2.327 |
| | | €23,775 | 3.766 |

| | | | |
|----|--------------------------|--------------------|-----------------------------------------------------|
| | | €23,750 | 691 |
| | | €23,725 | 679 |
| | | €23,675 | 1.289 |
| | | €23,650 | 264 |
| | | €23,625 | 15.597 |
| | | €23,600 | 9.158 |
| | | €23,575 | 14.302 |
| | | €23,550 | 23.006 |
| | | €23,525 | 127 |
| | | €23,500 | 758 |
| | | €23,475 | 2.806 |
| | | €23,425 | 324 |
| | | €23,300 | 44 |
| d) | Aggregated Information | Price | Aggregated Volume |
| | | €23,619 | 80.000 |
| e) | Date of the transaction | 2023-03-28; UTC +2 | |
| f) | Place of the transaction | AQED | AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB) |
| | | CEUD | CBOE EUROPE - DXE DARK ORDER BOOK (NL) |
| | | TQEM | TURQUOISE EUROPE - DARK |
| | | EBLX | BLOCKMATCH EUROPE 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) |
| | | JPSI | J.P. MORGAN SECURITIES PLC |
| | | JPEU | J.P. MORGAN AG - SYSTEMATIC INTERNALISER |
| | | TQEA | TURQUOISE EUROPE - LIT AUCTIONS |