

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them			
<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	SOF-11 Klimt CAI S.à r.l.	
<b>2</b>	<b>Reason for the notification</b>		
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	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	CA Immobilien Anlagen AG	
b)	LEI	5299003ICAPV07J0R180	
<b>4</b>	<b>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</b>		
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)
		€25,500	77
		€24,950	282
		€24,900	2.568
		€24,875	245
		€24,850	2.641
		€24,825	688
		€24,800	14.235
		€24,775	422
		€24,750	6.906
		€24,725	1.302
		€24,700	3.115
		€24,675	302
		€24,650	1.148
d)	Aggregated Information	Price	Aggregated Volume
		€24,780	35.000
e)	Date of the transaction	2023-03-31; UTC +2	
f)	Place of the transaction	WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)
		CEUX	CBOE EUROPE - DXE ORDER BOOKS (NL)
		AQEU	AQUIS EXCHANGE EUROPE
		BEUP	CBOE EUROPE - DXE PERIODIC (NL)
		JPSI	J.P. MORGAN SECURITIES PLC
		CEUD	CBOE EUROPE - DXE DARK ORDER BOOK (NL)
		TQEX	TURQUOISE EUROPE
		AQED	AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB)
		JPEU	J.P. MORGAN AG - SYSTEMATIC INTERNALISER