

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)	
		€25,800	13.855
		€25,750	40.972
		€25,725	2.212
		€25,700	6.643
		€25,675	1.915
		€25,650	10.528
		€25,625	120
		€25,600	7.707
		€25,575	3.051
		€25,550	5.176
		€25,500	9.261
d)	Aggregated Information	Price	
		€25,690	Aggregated Volume 102.179
e)	Date of the transaction	2023-06-29; UTC +2	
f)	Place of the transaction	AQED AQEU CEUD CEUX JPEU JPSI TQEM TQEX WBAH XPOS	AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB) AQUIS EXCHANGE EUROPE CBOE EUROPE - DXE DARK ORDER BOOK (NL) CBOE EUROPE - DXE ORDER BOOKS (NL) J.P. MORGAN AG - SYSTEMATIC INTERNALISER J.P. MORGAN SECURITIES PLC TURQUOISE EUROPE - DARK TURQUOISE EUROPE WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) POSIT DARK