

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)
		€26,700	2.415
		€26,650	5.682
		€26,625	281
		€26,600	5.767
		€26,575	309
		€26,550	40.275
		€26,500	11.465
		€26,450	22.066
		€26,400	7.314
		€26,350	955
		€26,300	829
		€26,250	154
d)	Aggregated Information	Price	Aggregated Volume
		€26,517	97.821
e)	Date of the transaction	2023-06-30; UTC +2	
f)	Place of the transaction	WBAH BEUP CEUD AQEU CEUX JPSI TQEM TQEX	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) CBOE EUROPE - DXE PERIODIC (NL) CBOE EUROPE - DXE DARK ORDER BOOK (NL) AQUIS EXCHANGE EUROPE CBOE EUROPE - DXE ORDER BOOKS (NL) J.P. MORGAN SECURITIES PLC TURQUOISE EUROPE - DARK TURQUOISE EUROPE