

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 and Laura Rubin, 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)
		€31,450	144
		€31,425	869
		€31,400	1.310
		€31,375	156
		€31,350	2.508
		€31,325	211
		€31,300	949
		€31,275	1.080
		€31,250	5.150
		€31,225	284
		€31,200	556
		€31,175	922
		€31,150	1.829
		€31,100	370
		€31,050	591
		€31,000	299
		€30,975	1.834
		€30,950	278
		€30,925	790
€30,900	172		
€30,750	40		
d)	Aggregated Information	Price	Aggregated Volume
		€31,214	20.342
e)	Date of the transaction	2022-06-02; UTC +2	
f)	Place of the transaction	AQEU BEUP CEUD CEUX JPSI TQEM TQEX WBAH XPOS	AQUIS EXCHANGE EUROPE CBOE EUROPE - DXE PERIODIC (NL) CBOE EUROPE - DXE DARK ORDER BOOK (NL) CBOE EUROPE - DXE ORDER BOOKS (NL) J.P. MORGAN SECURITIES PLC TURQUOISE EUROPE - DARK TURQUOISE EUROPE WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) POSIT DARK