

**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/<br>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)  |
|          |   | €25,950  | 4.098  |
|          |   | €25,750  | 326  |
|          |   | €25,725  | 277  |
|          |   | €25,700  | 1.745  |
|          |   | €25,675  | 300  |
|          |   | €25,650  | 1.457  |
|          |   | €25,600  | 491  |
| d)       | Aggregated Information                                      | Price  | Aggregated Volume  |
|          |   | €25,806  | 8.694  |
| e)       | Date of the transaction                                     | 2022-12-27; UTC +1   |  |
| f)       | Place of the transaction                                    | JPSI<br>BEUP<br>AQEU<br><br>CEUX<br><br>WBAH   | J.P. MORGAN SECURITIES PLC<br>CBOE EUROPE - DXE PERIODIC (NL)<br>AQUIS EXCHANGE EUROPE<br><br>CBOE EUROPE - DXE ORDER BOOKS (NL)<br><br>WIENER BOERSE AG AMTLICHER HANDEL<br>(OFFICIAL MARKET) |