

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)
		€26,100	25
		€26,075	865
		€26,050	3.555
		€26,025	71
		€26,000	1.330
		€25,950	1.821
		€25,900	32.399
		€25,875	1.315
		€25,850	4.701
		€25,825	2.114
		€25,800	3.590
		€25,775	236
		€25,750	437
d)	Aggregated Information	Price	Aggregated Volume
		€25,901	52.459
e)	Date of the transaction	2022-12-28; UTC +1	
f)	Place of the transaction	WBAH JPSI BEUP XPOS AQEU TQEX	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) J.P. MORGAN SECURITIES PLC CBOE EUROPE - DXE PERIODIC (NL) POSIT DARK AQUIS EXCHANGE EUROPE TURQUOISE EUROPE