

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)
		€27,000	5.121
		€26,975	1.726
		€26,925	749
		€26,600	30.558
		€26,550	3.465
		€26,500	4.136

		€26,475	835
		€26,425	300
		€26,400	1.850
		€26,350	449
		€26,300	1.491
		€26,275	475
		€26,225	378
		€26,200	8.098
		€26,175	317
		€26,150	3.506
		€26,025	167
		€26,000	40.517
		€25,975	2.354
		€25,950	4.603
		€25,925	1.397
		€25,900	692
		€25,875	300
		€25,700	300
d)	Aggregated Information	Price	Aggregated Volume
		€26,294	113.784
e)	Date of the transaction	2022-12-29; UTC +1	
f)	Place of the transaction	CEUD	CBOE EUROPE - DXE DARK ORDER BOOK (NL)
		BEUP	CBOE EUROPE - DXE PERIODIC (NL)
		AQEU	AQUIS EXCHANGE EUROPE
		CEUX	CBOE EUROPE - DXE ORDER BOOKS (NL)
		TQEX	TURQUOISE EUROPE
		WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)
		JPSI	J.P. MORGAN SECURITIES PLC
		TQEM	TURQUOISE EUROPE - DARK
		TQEA	TURQUOISE EUROPE - LIT AUCTIONS
		LEUE	LIQUIDNET EU LIMITED EQUITY MTF
		XPOS	POSIT DARK