

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) |
| | | €28,350 | 21.743 |
| | | €28,000 | 5.334 |
| | | €27,975 | 600 |
| | | €27,950 | 1.244 |
| | | €27,900 | 481 |
| | | €27,850 | 2.090 |

| | | | |
|----|--------------------------|--|---|
| | | €27,800 | 4.419 |
| | | €27,750 | 1.562 |
| | | €27,700 | 634 |
| | | €27,650 | 690 |
| | | €27,600 | 4.737 |
| | | €27,550 | 763 |
| | | €27,500 | 17.584 |
| | | €27,475 | 200 |
| | | €27,450 | 4.115 |
| | | €27,425 | 2.565 |
| | | €27,400 | 12.488 |
| | | €27,375 | 2.683 |
| | | €27,350 | 14.893 |
| | | €27,300 | 898 |
| | | €27,250 | 296 |
| | | €27,225 | 121 |
| | | €27,150 | 923 |
| d) | Aggregated Information | Price | Aggregated Volume |
| | | €27,703 | 101.063 |
| e) | Date of the transaction | 2022-12-30; UTC +1 | |
| f) | Place of the transaction | BEUP TQEM CEUD JPSI AQEU CEUX WBAH AQED TQEX | CBOE EUROPE - DXE PERIODIC (NL) TURQUOISE EUROPE - DARK CBOE EUROPE - DXE DARK ORDER BOOK (NL) J.P. MORGAN SECURITIES PLC AQUIS EXCHANGE EUROPE CBOE EUROPE - DXE ORDER BOOKS (NL) WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB) TURQUOISE EUROPE |