

23 October 2023

CA Immobilien Anlagen AG announces the following dates for the financial calendar 2023/2024. These dates may be supplemented or subject to change during the year.

31.10.2023	Record Date (EGM) <i>Proof of shareholding for participation in the Extraordinary General Meeting (EGM)</i>
10.11.2023	Extraordinary General Meeting (EGM)
17.11.2023	Cum Date (Dividend) <i>Last day to buy shares with entitlement to dividend</i>
20.11.2023	Ex Date (Dividend) <i>Shares are traded for the first time without dividend</i>
21.11.2023	Record Date (Dividend) <i>Determination of entitled shares in connection with dividend payments</i>
24.11.2023	Payment Date (Dividend) <i>Dividend is paid out to shareholders</i>
29.11.2023	Interim Report for the Third Quarter 2023
20.03.2024	Annual Result 2023 (Annual Financial Report)
22.04.2024	Record Date (AGM) <i>Proof of shareholding for participation in the 37th Annual General Meeting (AGM)</i>
02.05.2024	37 <sup>th</sup> Annual General Meeting (AGM)
06.05.2024	Cum Date (Dividend) <i>Last day to buy shares with entitlement to dividend</i>
07.05.2024	Ex Date (Dividend) <i>Shares are traded for the first time without dividend</i>
08.05.2024	Record Date (Dividend) <i>Determination of entitled shares in connection with dividend payments</i>
13.05.2024	Payment Date (Dividend) <i>Dividend is paid out to shareholders</i>
21.05.2024	Interim Report for the First Quarter 2024
28.08.2024	Half-year Result 2024
27.11.2024	Interim Report for the Third Quarter 2024
26.03.2025	Annual Result 2024 (Annual Financial Report)

**Please address any questions to:**

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