

10 January 2023

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

22.03.2023	Publication of the Annual Result 2022 (Annual Financial Report)
30.03.2023 / 31.03.2023	Capital Markets Day (Berlin)
24.04.2023	Record date (AGM) <i>Evidence of shareholdings as a precondition for the participation at the 36th AGM</i>
04.05.2023	36 <sup>th</sup> Annual General Meeting (AGM)
08.05.2023	Cum Date (Dividend) <i>Last day to buy shares with entitlement to dividend</i>
09.05.2023	Ex Date (Dividend) <i>Shares are traded for the first time without dividend</i>
10.05.2023	Record Date (Dividend) <i>Determination of entitled stocks in connection with dividend payments</i>
12.05.2023	Payment Date (Dividend) <i>Dividends are paid out to shareholders</i>
24.05.2023	Interim Report for the First Quarter 2023
23.08.2023	Half-year Financial Report 2023
29.11.2023	Interim report for the Third Quarter 2023
20.03.2024	Publication of the Annual Result 2023 (Annual Financial Report)

**Please address any questions to:**

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