

C O R P O R A T E N E W S

Vienna, 29 April 2015

CA Immobilien Anlagen AG: Dividend Announcement

ISIN AT0000641352 / ISIN AT0000641345

In the 28th ordinary shareholders' meeting of CA Immobilien Anlagen Aktiengesellschaft, with its seat in Vienna, FN 75895 k, held on 28 April 2015 a dividend distribution for the 2014 financial year of EUR 0.45 per share bearing dividend entitlement was resolved upon.

Under Austrian tax law the distribution is qualified as a repayment of capital according to section 4 para 12 Austrian Income Tax Act.

The dividend is due and payable on 7 May 2015 (Dividend-Payment-Date). Paying agent is UniCredit Bank Austria AG.

The shares of CA Immobilien Anlagen AG will be traded ex dividend for the 2014 financial year from 5 May 2015 (Dividend-Ex-Date) onwards.

Please address any questions to:

CA Immobilien Anlagen AG

Christoph Thurnberger

Claudia Höbart

Tel.: +43 (0)1 532 59 07

Fax: +43 (0)1 532 59 07-595

e-mail: ir@caimmo.com

www.caimmo.com