

30 November 2021

CA Immobilien Anlagen AG: Dividend Announcement

ISIN AT0000641352 / ISIN AT0000641345

Vienna, 30.11.2021. At the Extraordinary General Meeting of CA Immobilien Anlagen Aktiengesellschaft, Vienna, FN 75895 k, held on November 30, 2021, at the request of the shareholder SOF-11 Klimt CAI S.à r.l, Luxembourg, the resolution adopted at the Annual General Meeting of May 6, 2021, regarding the appropriation of the net profit for the 2020 financial year providing for the distribution of a dividend of EUR 1.00 for each ordinary share with dividend entitlement was amended and the distribution of an additional dividend of EUR 2.50 was resolved ("Additional Basic Dividend"). The Additional Basic Dividend is due for payment on December 15, 2021 (dividend payment date); the ex-dividend date is December 10, 2021. The determination of the eligible holdings in connection with the distribution will take place on December 13, 2021 (dividend record date).

In addition, the resolution adopted at the Annual General Meeting on May 6, 2021 regarding the appropriation of net profit for the 2020 financial year providing for the distribution of a dividend of EUR 1.00 for each ordinary share with dividend entitlement was amended to distribute a further dividend of EUR 2.50 ("Super-Dividend") in addition to the Additional Basic Dividend. The Super-Dividend is due for payment on March 15, 2022 (dividend payment date); the ex-dividend date is March 11, 2022. The determination of the eligible holdings in connection with the distribution will take place on March 14, 2022 (dividend record date).

The entitlement to the Super-Dividend and payment thereof are subject to the condition precedent that no legally mandatory distribution restriction is effective or applicable and that the Company has sufficient liquidity for the distribution of the Super-Dividend on the dividend payment date. In absence of sufficient liquidity from the Company's own balance sheet, only market disruptive events, such as natural disasters, terrorist attacks, economic or sovereign crises in the Company's core markets, which result in a material adverse change, or disruption in the commercial credit or debt markets relevant to the Company, shall prevent the Company from making the Super Dividend payment.

Please address any questions to:

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