

Proposal for appropriation of net profit

35th Annual General Meeting (“AGM”)
CA Immobilien Anlagen Aktiengesellschaft
in the premises of the Company, Mechelgasse 1, 1030 Vienna
5 May 2022, 11:00 am (Vienna time)



PROPOSAL BY THE MANAGEMENT BOARD FOR THE APPROPRIATION OF THE NET PROFIT

The Management Board proposes to the General Meeting the following appropriation of the net profit:

“The distributable net profit of € 440,138,865.80 recognised in the annual financial statements of CA Immobilien Anlagen Aktiengesellschaft as of 31 December 2021 shall in its entirety be carried forward to new account.”

Reasoning:

After a thorough evaluation, the Management Board has decided to propose to the Annual General Meeting to be held on May 5, 2022, to deviate from the previous dividend policy and to carry forward the entire balance sheet profit for the 2021 financial year. The background to this decision is the fact that dividends totalling € 3.50 per share have already been distributed in the 2021 financial year from the net profit reported as at 31 December 2020, and a further dividend of € 2.50 per share was distributed to shareholders in the current financial year on March 15, 2022. Especially in view of the current geopolitical environment and the increased uncertainty and volatility in the markets, no additional dividend payment is planned for the 2021 financial year.

CA Immobilien Anlagen AG

The Management Board

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