CA IMMO

AD-HOC REPORT

15 December 2015

CA Immobilien Anlagen AG: Share buyback program successfully

completed

Vienna, 15.12.2015. In accordance with § 7 para. 4 of the Austrian Publication Order

($Ver\"{o}ffentlichungsV$ 2002), the Management Board announces that the share buyback program

originally planned to run until 7 October 2016 has been terminated ahead of schedule as a result of the

target buyback volume having been achieved.

A total of 2,000,000 bearer shares (ISIN AT0000641352) in the company was acquired in the period

between 12 May 2015 and 9 December 2015 at a total purchase price of EUR 32,273,602.27. The

weighted average price per share is thus EUR 16.1368. The highest consideration per share paid

within the framework of the buyback program was EUR 17.00 and the lowest was EUR 14.93.

As at 11 December 2015, CA Immobilien Anlagen AG holds a total of 2,000,000 own shares. This

corresponds to 2.0241% of the total number of 98,808,336 voting shares issued.

Details of transactions effected within the scope of this buyback program that have to be announced

under § 7 of the Austrian Publication Order, and of any amendments to the buyback program that have

to be announced under § 6 of the Austrian Publication Order, have been published on the CA

Immobilien Anlagen AG website (http://www.caimmo.com/en/investor-relations/share-buy-back-ca-

immo/).

Please address any questions to:

CA Immobilien Anlagen AG

Christoph Thurnberger Head of Capital Markets

Tel.: +43 (0)1532 5907 ext 504

E-mail: Christoph.Thurnberger@caimmo.com

www.caimmo.com