

10. July 2023

CA Immo adjusts the expected duration of the current share buyback program

Vienna, 10.07.2023. Today, the Management Board of CA Immobilien Anlagen AG has decided to adjust the current share buyback program with regard to its expected duration to August 31, 2023. The other conditions remain unchanged as previously published.

At the beginning of the share buyback program, the company held 6.8 million treasury shares, which corresponds to 6.4% of the share capital. As part of the current share buyback program, the Company acquired 1,743,629 treasury shares (representing 1.6% of the share capital), so that as of today the Company holds around 8.5 million treasury shares, corresponding to around 8.0% of the Company's share capital.

Details on the share buyback program are available under:

http://www.caimmo.com/en/investor_relations/share_buy_back/

Details on the share buyback program

The conditions of the share buyback programme are as follows:

Date of the authorisation by the shareholders' meeting pursuant to article 65 para 1 no. 8 Austrian Stock Corporation Act:

4 May 2023 (as continuation of the Annual General Meeting resolution of May 6, 2021)

Dates and publication of the authorisation:

4 May 2023 (the original authorizing resolution of the 34th Annual General Meeting was published on May 7, 2021) via the information distribution system pursuant to article 1 no 22 in connection with article 119 para 7 Austrian Stock Exchange Act 2018 [*Börsegesetz 2018*])

Commencement and anticipated duration:	The current share buyback program started on December 23, 2022 and is expected to run until August 31, 2023.
Share class:	Bearer shares (ISIN AT0000641352)
Intended volume:	Up to 2,000,000 shares (corresponding to approx. 1.9% of the share capital of the company), of which 1,743,629 shares have already been acquired as part of the share buyback program (this corresponds to around 1.6% of the share capital).
Consideration:	The lowest amount payable on repurchase must not be less than 30% and must not exceed 10% of the average unweighted price at the close of the market on the ten trading days preceding the repurchase.
Form of repurchase:	Purchase via stock exchange.
Purpose of repurchase:	The buyback will be made for any permitted purpose covered by the resolution of the Annual General Meeting.
Consequences for the stock exchange admission of CA Immo:	None

Disclosure according to section 5 para 4 Austrian Publication Regulation 2018: (i) The details to be published pursuant to section 7 Austrian Publication Regulation 2018 regarding the transactions carried out in the course of this repurchase program as well as (ii) amendments of the repurchase program (as the case may be) to be published pursuant to section 6 Austrian Publication Regulation 2018, will be published on the website of CA Immobilien Anlagen AG.

[\(http://www.caimmo.com/en/investor_relations/share_buy_back/\)](http://www.caimmo.com/en/investor_relations/share_buy_back/)

This announcement does not constitute a public offer to acquire CA Immo shares and does neither obligate the company or any of its subsidiaries to accept offers to purchase CA Immo shares.

Please address any questions to:

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