

19 December 2022

CA Immo starts new share buyback programme

Vienna, 19.12.2022. Today, the Management Board of CA Immobilien Anlagen AG resolved another share buyback programme in accordance with Article 65 para 1 no. 8 of the Austrian Corporation Act (AktG) on the basis of the authorizing resolution of the 34th Annual General Meeting on 6 May 2021 (“Authorisation”). The volume totals up to two million shares (representing approx. 1.9% of the current share capital of the company). The share buyback programme foresees share purchases via the stock exchange. The terms and conditions of such purchases follow the Authorisation. In particular, 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.

The share buyback programme is expected to start on 23 December 2022 at the earliest and will end no later than 3 November 2023. The buyback will be made for any permitted purpose covered by the Authorisation. CA Immobilien Anlagen AG currently holds around 6.8 million treasury shares, representing approx. 6.4% of the current share capital of the company.

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:

6 May 2021

Dates and publication of the
authorisation:

7 May 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:	23 December 2022 at the earliest until 3 November 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).
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/)

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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