

CORPORATE NEWS

Vienna, 9 May 2014

CA Immobilien Anlagen AG: Dividend Announcement ISIN AT0000641352 / ISIN AT0000641345

In the 27th ordinary shareholders' meeting of CA Immobilien Anlagen Aktiengesellschaft, with its seat in Vienna, FN 75895 k, held on 8 May 2014 a dividend distribution for the 2013 financial year of EUR 0.40 per share bearing dividend entitlement was resolved upon.

Under Austrian tax law the distribution is qualified as a repayment of capital according to section 4 para 12 Austrian Income Tax Act.

The dividend is due and payable on 14 May 2014 (Dividend-Payment-Date). Paying agent is UniCredit Bank Austria AG.

The shares of CA Immobilien Anlagen AG will be traded ex dividend for the 2013 financial year from 12 May 2014 (Dividend-Ex-Date) onwards.

Please address any questions to:

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