

C O R P O R A T E N E W S

4 May 2023

CA Immobilien Anlagen AG: Dividend Announcement

ISIN AT0000641352 / ISIN AT0000641345

Vienna, 4.5.2023. At the 36th Annual General Meeting of CA Immobilien Anlagen Aktiengesellschaft, Vienna, FN 75895 k, held on May 4, 2023, a resolution was passed to distribute a dividend of EUR 1.00 per dividend-bearing share for the 2022 financial year. The dividend is due for payment on May 12, 2023 (dividend payment date); ex-dividend date is May 9, 2023. The determination of the eligible holdings in connection with the distribution will take place on May 10, 2023 (dividend record date).

Please address any questions to:

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