

Date	Repurchased number of shares	Shares repurchased as portion of the share capital per day	Shares repurchased as portion of the share capital in total	Price paid per share in EUR	Weighted average price per share in EUR (VWAP)	Disrupted day? (1 included, 0 excluded)	Highest price paid per share in EUR	Lowest price paid per share in EUR	Value of the repurchased shares	Form of repurchase
09.05.2022	11,476	0.0108%	0.0108%	26.52850	26.5509	1	26.9000	26.2500	304,441.07	on-exchange
10.05.2022	10,769	0.0101%	0.0209%	26.69660	26.6530	1	26.9000	26.4000	287,495.69	on-exchange
11.05.2022	9,911	0.0093%	0.0302%	27.13090	27.1041	1	27.3000	26.7500	268,894.35	on-exchange
12.05.2022	5,948	0.0056%	0.0358%	27.04140	27.0377	1	27.4000	26.6500	160,842.25	on-exchange
13.05.2022	5,255	0.0049%	0.0407%	27.73160	27.7019	1	27.9500	27.4000	145,729.56	on-exchange
16.05.2022	5,902	0.0055%	0.0463%	28.18510	28.1682	1	28.3000	27.8500	166,348.46	on-exchange
17.05.2022	12,600	0.0118%	0.0581%	28.74160	28.7356	1	28.9000	28.4000	362,144.16	on-exchange
18.05.2022	11,733	0.0110%	0.0691%	29.12010	29.0957	1	29.2500	28.8000	341,666.13	on-exchange
19.05.2022	8,300	0.0078%	0.0769%	28.95220	28.8735	1	29.2000	28.6000	240,303.26	on-exchange
20.05.2022	8,712	0.0082%	0.0851%	29.45920	29.4488	1	29.6000	29.0000	256,648.55	on-exchange
23.05.2022	6,122	0.0057%	0.0908%	29.25470	29.1960	1	29.7000	28.9000	179,097.27	on-exchange
24.05.2022	10,079	0.0095%	0.1003%	29.33530	29.2559	1	29.6000	29.1000	295,670.49	on-exchange
25.05.2022	10,009	0.0094%	0.1097%	30.15960	30.2127	1	30.6500	29.9000	301,867.44	on-exchange
26.05.2022	7,484	0.0070%	0.1167%	30.01090	30.0138	1	30.4000	29.7500	224,601.58	on-exchange
27.05.2022	6,904	0.0065%	0.1232%	30.46690	30.4574	1	30.5500	30.3500	210,343.48	on-exchange
30.05.2022	7,482	0.0070%	0.1302%	31.00530	31.0019	1	31.2000	30.8000	231,981.65	on-exchange
31.05.2022	5,888	0.0055%	0.1358%	30.92630	30.9374	1	31.1000	30.7000	182,094.05	on-exchange
01.06.2022	7,451	0.0070%	0.1428%	31.03480	31.0830	1	31.2000	30.9000	231,240.29	on-exchange
02.06.2022	8,714	0.0082%	0.1509%	31.23780	31.2482	1	31.4500	30.9000	272,206.19	on-exchange
03.06.2022	4,451	0.0042%	0.1551%	31.46670	31.5298	1	31.5000	31.3000	140,058.28	on-exchange
07.06.2022	4,400	0.0041%	0.1592%	31.73520	31.7398	1	31.8000	31.6000	139,634.88	on-exchange
08.06.2022	6,599	0.0062%	0.1654%	31.83170	31.7830	1	31.9000	31.7000	210,057.39	on-exchange
09.06.2022	7,332	0.0069%	0.1723%	31.59020	31.5427	1	31.9000	31.2500	231,619.35	on-exchange
10.06.2022	15,696	0.0147%	0.1871%	31.13310	31.1181	1	31.4500	30.9500	488,665.14	on-exchange
13.06.2022	18,951	0.0178%	0.2049%	30.61470	30.6463	1	30.9500	30.4500	580,179.18	on-exchange
14.06.2022	6,016	0.0056%	0.2105%	30.38060	30.4190	1	30.5500	30.2000	182,769.69	on-exchange
15.06.2022	16,995	0.0160%	0.2265%	30.89380	30.9154	1	31.0000	30.5500	525,040.13	on-exchange
16.06.2022	15,834	0.0149%	0.2413%	30.02410	30.1048	1	30.8000	29.7500	475,401.60	on-exchange
17.06.2022	10,847	0.0102%	0.2515%	30.18120	30.1584	1	30.3000	29.9000	327,375.48	on-exchange
20.06.2022	4,604	0.0043%	0.2558%	30.42960	30.3714	1	30.7500	30.2500	140,097.88	on-exchange
21.06.2022	7,500	0.0070%	0.2629%	30.52540	30.5354	1	30.9500	30.3000	228,940.50	on-exchange
22.06.2022	5,922	0.0056%	0.2684%	30.43640	30.2223	1	30.6000	30.0000	180,244.36	on-exchange
23.06.2022	14,748	0.0138%	0.2823%	30.18470	30.1663	1	30.5500	30.0000	445,163.96	on-exchange
24.06.2022	6,020	0.0057%	0.2879%	30.34640	30.2682	1	30.5000	30.1000	182,685.33	on-exchange
27.06.2022	14,056	0.0132%	0.3011%	30.51110	30.5419	1	30.7500	30.3500	428,864.02	on-exchange
28.06.2022	4,572	0.0043%	0.3054%	30.56930	30.5773	1	30.8500	30.4000	139,762.84	on-exchange
29.06.2022	8,805	0.0083%	0.3137%	30.37770	30.2373	1	30.5500	29.9000	267,475.65	on-exchange

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30.06.2022	28,237	0.0265%	0.3402%	30.10210	30.0657	1	30.3000	29.9500	849,993.00	on-exchange
01.07.2022	11,957	0.0112%	0.3514%	30.09870	30.1059	1	30.3500	29.9500	359,890.16	on-exchange
04.07.2022	0	0.0000%	0.3514%	0.00000	30.0807	1	-	-	0.00	on-exchange
05.07.2022	2,322	0.0022%	0.3536%	30.08740	30.2355	1	30.2000	30.0000	69,862.94	on-exchange
06.07.2022	9,817	0.0092%	0.3628%	30.52220	30.5949	1	30.7500	30.3500	299,636.44	on-exchange
07.07.2022	4,293	0.0040%	0.3669%	30.56960	30.5638	1	30.6500	30.3500	131,235.29	on-exchange
08.07.2022	12,473	0.0117%	0.3786%	30.60230	30.6645	1	30.7500	30.4500	381,702.49	on-exchange
11.07.2022	11,580	0.0109%	0.3895%	30.36810	30.3660	1	30.4500	30.2500	351,662.60	on-exchange
12.07.2022	1,419	0.0013%	0.3908%	30.62620	30.6344	1	30.7500	30.4000	43,458.58	on-exchange
13.07.2022	2,268	0.0021%	0.3929%	30.71530	30.7983	1	30.7500	30.6000	69,662.30	on-exchange
14.07.2022	2,937	0.0028%	0.3957%	30.64540	30.7386	1	30.7500	30.5000	90,005.54	on-exchange
15.07.2022	6,744	0.0063%	0.4020%	31.04330	31.1201	1	31.1000	30.9000	209,356.02	on-exchange
18.07.2022	2,302	0.0022%	0.4042%	31.36470	31.3161	1	31.4500	31.2000	72,201.54	on-exchange
19.07.2022	5,666	0.0053%	0.4095%	31.00000	31.0483	1	31.0000	31.0000	175,646.00	on-exchange
20.07.2022	17,999	0.0169%	0.4264%	31.02740	31.0455	1	31.2500	30.9000	558,462.17	on-exchange
21.07.2022	9,151	0.0086%	0.4350%	30.92490	30.9234	1	31.0500	30.8000	282,993.76	on-exchange
22.07.2022	0	0.0000%	0.4350%	0.00000	31.4631	1	-	-	0.00	on-exchange
25.07.2022	5,250	0.0049%	0.4399%	31.52850	31.5759	1	31.8500	31.3500	165,524.63	on-exchange
26.07.2022	15,577	0.0146%	0.4545%	31.25370	31.2666	1	31.4000	31.1000	486,838.88	on-exchange
27.07.2022	16,098	0.0151%	0.4697%	30.93290	30.8510	1	31.0500	30.6000	497,957.82	on-exchange
28.07.2022	4,626	0.0043%	0.4740%	31.11950	31.1265	1	31.2500	31.0500	143,958.81	on-exchange
29.07.2022	0	0.0000%	0.4740%	0.00000	31.7606	1	-	-	0.00	on-exchange
01.08.2022	0	0.0000%	0.4740%	0.00000	31.5712	1	-	-	0.00	on-exchange
02.08.2022	4,403	0.0041%	0.4781%	31.34030	31.3823	1	31.5000	31.2500	137,991.34	on-exchange
03.08.2022	7,812	0.0073%	0.4855%	31.27790	31.2823	1	31.4500	31.1500	244,342.95	on-exchange
04.08.2022	7,281	0.0068%	0.4923%	31.28810	31.2973	1	31.5000	31.1500	227,808.66	on-exchange
05.08.2022	8,768	0.0082%	0.5005%	31.25910	31.3131	1	31.4500	31.1000	274,079.79	on-exchange
08.08.2022	5,531	0.0052%	0.5057%	31.39670	31.4198	1	31.4500	31.2000	173,655.15	on-exchange
09.08.2022	10,039	0.0094%	0.5152%	31.26310	31.2803	1	31.3500	31.2000	313,850.26	on-exchange
10.08.2022	4,111	0.0039%	0.5190%	31.41950	31.5261	1	31.5000	31.1000	129,165.56	on-exchange
11.08.2022	17,462	0.0164%	0.5354%	31.74260	31.6859	1	31.8500	31.6800	554,289.28	on-exchange
12.08.2022	0	0.0000%	0.5354%	0.00000	32.0722	1	-	-	0.00	on-exchange
15.08.2022	0	0.0000%	0.5354%	0.00000	31.9119	1	-	-	0.00	on-exchange
16.08.2022	0	0.0000%	0.5354%	0.00000	32.0279	1	-	-	0.00	on-exchange
17.08.2022	6,771	0.0064%	0.5418%	31.95720	31.9093	1	32.0000	31.8500	216,382.20	on-exchange
18.08.2022	4,834	0.0045%	0.5463%	31.88750	31.8801	1	31.9000	31.8800	154,144.18	on-exchange
19.08.2022	14,248	0.0134%	0.5597%	31.94620	31.8937	1	32.0500	31.8500	455,169.46	on-exchange
22.08.2022	0	0.0000%	0.5597%	0.00000	31.6165	1	-	-	0.00	on-exchange
23.08.2022	4,616	0.0043%	0.5640%	31.46000	31.4691	1	31.5500	31.3500	145,219.36	on-exchange

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24.08.2022	878	0.0008%	0.5649%	31.63760	31.6914	1	31.6500	31.4500	27,777.81	on-exchange
25.08.2022	0	0.0000%	0.5649%	0.00000	32.0649	1	-	-	0.00	on-exchange
26.08.2022	3,042	0.0029%	0.5677%	31.25000	31.4812	1	31.2500	31.2500	95,062.50	on-exchange
29.08.2022	0	0.0000%	0.5677%	0.00000	31.3533	1	-	-	0.00	on-exchange
30.08.2022	6,727	0.0063%	0.5740%	31.48760	31.5171	1	31.5500	31.4500	211,817.09	on-exchange
31.08.2022	16,780	0.0158%	0.5898%	31.54930	31.5395	1	31.8000	31.3500	529,397.25	on-exchange
01.09.2022	2,976	0.0028%	0.5926%	30.99320	31.1095	1	31.0000	30.9500	92,235.76	on-exchange
02.09.2022	0	0.0000%	0.5926%	0.00000	31.3613	1	-	-	0.00	on-exchange
05.09.2022	10,470	0.0098%	0.6024%	31.38520	31.3529	1	31.5500	31.2000	328,603.04	on-exchange
06.09.2022	0	0.0000%	0.6024%	0.00000	31.4052	1	-	-	0.00	on-exchange
07.09.2022	0	0.0000%	0.6024%	0.00000	31.2910	1	-	-	0.00	on-exchange
08.09.2022	0	0.0000%	0.6024%	0.00000	31.3778	1	-	-	0.00	on-exchange
09.09.2022	0	0.0000%	0.6024%	0.00000	31.6104	1	-	-	0.00	on-exchange
12.09.2022	0	0.0000%	0.6024%	0.00000	32.3429	1	-	-	0.00	on-exchange
13.09.2022	0	0.0000%	0.6024%	0.00000	32.7340	1	-	-	0.00	on-exchange
14.09.2022	0	0.0000%	0.6024%	0.00000	32.3777	1	-	-	0.00	on-exchange
15.09.2022	0	0.0000%	0.6024%	0.00000	32.0830	1	-	-	0.00	on-exchange
16.09.2022	5,907	0.0055%	0.6080%	31.92390	31.9981	1	31.9500	31.8500	188,574.48	on-exchange
19.09.2022	0	0.0000%	0.6080%	0.00000	31.9170	1	-	-	0.00	on-exchange
20.09.2022	8,314	0.0078%	0.6158%	31.72520	31.7582	1	32.1000	31.5500	263,763.31	on-exchange
21.09.2022	11,013	0.0103%	0.6261%	31.63650	31.6590	1	31.8000	31.5500	348,412.77	on-exchange
22.09.2022	25,918	0.0243%	0.6504%	31.46770	31.4619	1	31.6500	31.4600	815,579.85	on-exchange
23.09.2022	25,077	0.0235%	0.6740%	30.59120	30.4760	1	30.9000	29.9500	767,135.52	on-exchange
26.09.2022	26,067	0.0245%	0.6985%	30.29190	30.2484	1	30.4500	30.0500	789,618.96	on-exchange
27.09.2022	24,979	0.0235%	0.7219%	30.33010	30.3087	1	30.5000	30.1500	757,615.57	on-exchange
28.09.2022	23,638	0.0222%	0.7441%	29.69120	29.6902	1	29.8000	29.3500	701,840.59	on-exchange
29.09.2022	29,316	0.0275%	0.7717%	29.52590	29.5050	1	29.8500	29.2500	865,581.28	on-exchange
30.09.2022	2,338	0.0022%	0.7738%	29.42620	29.8483	1	29.5000	29.2000	68,798.46	on-exchange
03.10.2022	2,575	0.0024%	0.7763%	30.04810	30.1983	1	30.1000	30.0000	77,373.86	on-exchange
04.10.2022	9,799	0.0092%	0.7855%	30.72810	30.7737	1	30.8500	30.6500	301,104.65	on-exchange
05.10.2022	20,706	0.0194%	0.8049%	30.43100	30.4250	1	30.7500	30.1500	630,104.29	on-exchange
06.10.2022	12,382	0.0116%	0.8165%	30.24530	30.2737	1	30.2500	30.1000	374,497.30	on-exchange
07.10.2022	15,943	0.0150%	0.8315%	30.24790	30.2940	1	30.4000	30.1000	482,242.27	on-exchange
10.10.2022	20,412	0.0192%	0.8507%	29.85260	29.9409	1	30.0500	29.7500	609,351.27	on-exchange
11.10.2022	26,446	0.0248%	0.8755%	29.52450	29.4901	1	29.7500	29.2500	780,804.93	on-exchange
12.10.2022	22,537	0.0212%	0.8967%	29.19110	29.1808	1	29.3500	29.0500	657,879.82	on-exchange
13.10.2022	25,952	0.0244%	0.9210%	28.71240	28.7087	1	29.1000	28.2000	745,144.20	on-exchange
14.10.2022	8,827	0.0083%	0.9293%	29.68760	29.6066	1	29.9000	29.2500	262,052.45	on-exchange
17.10.2022	10,241	0.0096%	0.9389%	30.24710	30.1243	1	30.4500	29.7500	309,760.55	on-exchange
18.10.2022	60	0.0001%	0.9390%	30.49920	30.4769	1	30.6000	30.4000	1,829.95	on-exchange
19.10.2022	1	0.0000%	0.9390%	29.95000	29.9026	1	29.9500	29.9500	29.95	on-exchange
	1,000,000		0.9390%	30.32779			32.1000	26.2500	30,327,788.47	

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Details on the share buyback program:

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 fig. 22 in connection with article 119 para 7 Austrian Stock Exchange Act

Commencement and duration: 9 May 2022 at the earliest until 9 November 2022

Share class: Bearer shares (ISIN AT0000641352)

Intended volume: up to 1,000,000 shares (corresponding to approx. 1% of the share capital of the company)

Consideration: The lowest amount payable on repurchase is not to be less than 30% and not to 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 the 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 admission of CA Immo-shares to stock exchange: None