

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
12/23/2022	16,670	0.0157%	0.0157%	25.94150	25.9227	1	26.0500	25.7500	432,444.81	on-exchange
12/27/2022	16,479	0.0155%	0.0311%	25.79300	25.8169	1	25.9500	25.6500	425,042.85	on-exchange
12/28/2022	16,945	0.0159%	0.0470%	25.91800	25.9123	1	26.1000	25.7500	439,180.51	on-exchange
12/29/2022	13,324	0.0125%	0.0595%	26.56910	26.5865	1	27.2000	25.8500	354,006.69	on-exchange
12/30/2022	16,946	0.0159%	0.0755%	27.64350	27.6126	1	28.1000	27.3500	468,446.75	on-exchange
1/2/2023	8,830	0.0083%	0.0838%	28.23720	28.2272	1	28.4000	28.2200	249,334.48	on-exchange
1/3/2023	10,368	0.0097%	0.0935%	28.49130	28.4407	1	28.6500	28.3000	295,397.80	on-exchange
1/4/2023	11,715	0.0110%	0.1045%	28.32360	28.3174	1	28.5500	28.0500	331,810.97	on-exchange
1/5/2023	10,672	0.0100%	0.1145%	28.36570	28.3676	1	28.6000	28.1000	302,718.75	on-exchange
1/6/2023	12,839	0.0121%	0.1266%	27.84320	27.8618	1	27.9500	27.1000	357,478.84	on-exchange
1/9/2023	13,798	0.0130%	0.1395%	27.88120	27.9389	1	28.1000	27.6500	384,704.80	on-exchange
1/10/2023	13,003	0.0122%	0.1517%	27.80830	27.7926	1	27.8500	27.7000	361,591.32	on-exchange
1/11/2023	11,402	0.0107%	0.1624%	28.25990	28.1959	1	28.4000	27.9000	322,219.38	on-exchange
1/12/2023	10,550	0.0099%	0.1723%	28.54090	28.5403	1	28.7000	28.3500	301,106.50	on-exchange
1/13/2023	8,608	0.0081%	0.1804%	29.33400	29.2264	1	29.4500	29.1500	252,507.07	on-exchange
1/16/2023	6,949	0.0065%	0.1870%	29.77680	29.7209	1	30.0000	29.2500	206,918.98	on-exchange
1/17/2023	7,351	0.0069%	0.1939%	29.91490	29.9051	1	30.1500	29.7000	219,904.43	on-exchange
1/18/2023	8,486	0.0080%	0.2018%	29.63820	29.6279	1	29.9500	29.4500	251,509.77	on-exchange
1/19/2023	11,034	0.0104%	0.2122%	28.87430	28.8637	1	29.4000	28.5000	318,599.03	on-exchange
1/20/2023	10,926	0.0103%	0.2224%	28.56880	28.5249	1	28.7000	28.4000	312,142.71	on-exchange
1/23/2023	10,542	0.0099%	0.2323%	28.87400	28.7734	1	29.1000	28.5500	304,389.71	on-exchange
1/24/2023	9,713	0.0091%	0.2415%	29.00120	28.9855	1	29.1000	28.8500	281,688.66	on-exchange
1/25/2023	10,534	0.0099%	0.2514%	29.00160	28.9821	1	29.1000	28.8000	305,502.85	on-exchange
1/26/2023	9,437	0.0089%	0.2602%	29.16530	29.1931	1	29.5000	28.9500	275,232.94	on-exchange
1/27/2023	10,401	0.0098%	0.2700%	29.04100	29.0264	1	29.1500	28.8500	302,055.44	on-exchange
1/30/2023	10,982	0.0103%	0.2803%	28.92670	28.9289	1	29.0500	28.8000	317,673.02	on-exchange
1/31/2023	12,257	0.0115%	0.2918%	28.67480	28.6523	1	28.8500	28.4500	351,467.02	on-exchange
2/1/2023	12,717	0.0119%	0.3037%	28.58750	28.5724	1	28.8000	28.2500	363,547.24	on-exchange
2/2/2023	10,320	0.0097%	0.3134%	29.04960	29.1060	1	29.3500	28.7500	299,791.87	on-exchange
2/3/2023	11,158	0.0105%	0.3239%	29.05290	29.0088	1	29.2500	28.8000	324,172.26	on-exchange
2/6/2023	12,853	0.0121%	0.3360%	28.66110	28.6097	1	29.1000	28.3500	368,381.12	on-exchange
2/7/2023	15,074	0.0142%	0.3501%	28.21000	28.2320	1	28.6500	27.9000	425,237.54	on-exchange
2/8/2023	9,985	0.0094%	0.3595%	28.39430	28.3781	1	28.5500	28.2000	283,517.09	on-exchange
2/9/2023	12,962	0.0122%	0.3717%	28.37190	28.3587	1	28.6000	28.1000	367,756.57	on-exchange
2/10/2023	12,281	0.0115%	0.3832%	28.14780	28.1488	1	28.2500	28.0000	345,683.13	on-exchange
2/13/2023	11,963	0.0112%	0.3944%	28.15330	28.1150	1	28.4000	28.0000	336,797.93	on-exchange

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2/14/2023	13,447	0.0126%	0.4071%	28.09030	28.0611	1	28.3000	27.8000	377,730.26	on-exchange
2/15/2023	13,620	0.0128%	0.4199%	27.80300	27.7794	1	28.1500	27.6000	378,676.86	on-exchange
2/16/2023	14,044	0.0132%	0.4331%	27.37190	27.2839	1	27.7000	27.0000	384,410.96	on-exchange
2/17/2023	13,853	0.0130%	0.4461%	27.41970	27.3141	1	27.6000	27.0000	379,845.10	on-exchange
2/20/2023	14,999	0.0141%	0.4601%	27.47020	27.4652	1	27.5500	27.3500	412,025.53	on-exchange
2/21/2023	15,025	0.0141%	0.4743%	27.20540	27.1726	1	27.4500	27.0000	408,761.14	on-exchange
2/22/2023	13,407	0.0126%	0.4868%	27.15550	27.1204	1	27.2500	26.9500	364,073.79	on-exchange
2/23/2023	13,852	0.0130%	0.4998%	27.21880	27.1944	1	27.4000	27.1000	377,034.82	on-exchange
2/24/2023	15,689	0.0147%	0.5146%	27.13700	27.1355	1	27.4000	26.9000	425,752.39	on-exchange
2/27/2023	13,711	0.0129%	0.5275%	26.94590	26.8943	1	27.0500	26.8000	369,455.23	on-exchange
2/28/2023	11,576	0.0109%	0.5383%	26.93150	26.9290	1	27.0500	26.8000	311,759.04	on-exchange
3/1/2023	17,287	0.0162%	0.5546%	26.85510	26.8491	1	27.0000	26.6500	464,244.11	on-exchange
3/2/2023	13,420	0.0126%	0.5672%	26.80670	26.7978	1	26.9500	26.5500	359,745.91	on-exchange
3/3/2023	14,391	0.0135%	0.5807%	27.07410	27.0692	1	27.2000	26.8500	389,623.37	on-exchange
3/6/2023	15,259	0.0143%	0.5950%	27.17970	27.1631	1	27.3500	26.9500	414,735.04	on-exchange
3/7/2023	17,253	0.0162%	0.6112%	26.97880	26.9449	1	27.3500	26.6000	465,465.24	on-exchange
3/8/2023	23,898	0.0224%	0.6336%	26.65420	26.6668	1	26.8500	26.5500	636,982.07	on-exchange
3/9/2023	23,057	0.0217%	0.6553%	26.33630	26.3491	1	26.7000	26.0500	607,236.07	on-exchange
3/10/2023	26,800	0.0252%	0.6805%	26.15610	26.1551	1	26.3000	26.0500	700,983.48	on-exchange
3/13/2023	27,266	0.0256%	0.7061%	25.38560	25.3895	1	26.0500	25.0500	692,163.77	on-exchange
3/14/2023	4,190	0.0039%	0.7100%	25.66000	25.6548	1	25.8000	25.4000	107,515.40	on-exchange
3/15/2023	25,160	0.0236%	0.7336%	25.50210	25.4785	1	25.7500	25.1500	641,632.84	on-exchange
3/16/2023	11,269	0.0106%	0.7442%	25.60240	25.4994	1	25.9500	25.4500	288,513.45	on-exchange
3/17/2023	11,021	0.0103%	0.7545%	25.57210	25.5562	1	25.9000	25.3500	281,830.11	on-exchange
3/20/2023	9,901	0.0093%	0.7638%	25.48790	25.4716	1	25.8000	25.2500	252,355.70	on-exchange
3/21/2023	8,803	0.0083%	0.7721%	25.66130	25.6823	1	25.9000	25.5000	225,896.42	on-exchange
3/22/2023	8,803	0.0083%	0.7804%	24.97190	24.9706	1	25.6500	24.5500	219,827.64	on-exchange
3/23/2023	18,976	0.0178%	0.7982%	24.70530	24.8245	1	24.3500	24.4500	468,807.77	on-exchange
3/24/2023	21,976	0.0206%	0.8188%	23.84510	23.8377	1	24.4500	23.5500	524,019.92	on-exchange
3/27/2023	35,923	0.0337%	0.8526%	23.63390	23.5707	1	23.9000	23.2500	849,000.59	on-exchange
3/28/2023	26,020	0.0244%	0.8770%	23.60170	23.6196	1	23.8500	23.4000	614,116.23	on-exchange
3/29/2023	26,229	0.0246%	0.9016%	23.71190	23.6723	1	23.9500	23.2500	621,939.43	on-exchange
3/30/2023	17,364	0.0163%	0.9179%	24.38320	24.3534	1	24.6500	24.0500	423,389.88	on-exchange
3/31/2023	10,019	0.0094%	0.9273%	24.77470	24.7921	1	24.9500	24.6000	248,217.72	on-exchange
4/3/2023	10,863	0.0102%	0.9375%	24.70860	24.6638	1	25.0000	24.4500	268,409.52	on-exchange
4/4/2023	13,918	0.0131%	0.9506%	24.36310	24.3452	1	24.7500	24.0500	339,085.63	on-exchange
4/5/2023	21,880	0.0205%	0.9712%	23.63080	23.7083	1	24.0500	23.3000	517,041.90	on-exchange
4/6/2023	14,053	0.0132%	0.9843%	24.16260	24.1130	1	24.9000	23.4000	339,557.02	on-exchange
4/11/2023	9,169	0.0086%	0.9930%	24.86970	24.9303	1	25.2500	24.6000	228,030.28	on-exchange
4/12/2023	8,549	0.0080%	1.0010%	25.02480	25.0852	1	25.3500	24.8000	213,937.02	on-exchange
4/13/2023	8,557	0.0080%	1.0090%	24.81860	24.8451	1	25.3500	24.6500	212,372.76	on-exchange

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4/14/2023	5,241	0.0049%	1.0139%	25.18420	25.2048	1	25.5500	24.8500	131,990.39	on-exchange
4/17/2023	20,387	0.0191%	1.0331%	25.31790	25.2973	1	25.5500	25.1500	516,156.03	on-exchange
4/18/2023	9,580	0.0090%	1.0421%	25.29950	25.3545	1	25.6500	25.0500	242,369.21	on-exchange
4/19/2023	7,492	0.0070%	1.0491%	24.94360	25.0141	1	25.4000	24.8500	186,877.45	on-exchange
4/20/2023	6,475	0.0061%	1.0552%	24.92840	24.8895	1	25.1500	24.7000	161,411.39	on-exchange
4/21/2023	34,927	0.0328%	1.0880%	24.98440	24.9753	1	25.2000	24.8500	872,630.14	on-exchange
4/24/2023	46,137	0.0433%	1.1313%	25.34370	25.3005	1	25.5000	24.9500	1,169,282.29	on-exchange
4/25/2023	45,062	0.0423%	1.1736%	25.28020	25.2574	1	25.4500	25.0500	1,139,176.37	on-exchange
4/26/2023	34,432	0.0323%	1.2060%	25.41950	25.4695	1	25.8500	25.2000	875,244.22	on-exchange
4/27/2023	36,739	0.0345%	1.2405%	25.54130	25.5459	1	25.9000	25.3000	938,361.82	on-exchange
4/28/2023	26,255	0.0247%	1.2651%	26.15740	26.1002	1	26.3500	25.7500	686,762.54	on-exchange
5/2/2023	1,618	0.0015%	1.2666%	25.76480	25.7859	1	26.0500	25.5000	41,687.45	on-exchange
5/3/2023	106	0.0001%	1.2667%	25.34060	25.3076	1	25.5500	25.2000	2,686.10	on-exchange
5/11/2023	26,108	0.0245%	1.2912%	24.83990	24.8234	1	24.9500	24.7500	648,520.11	on-exchange
5/12/2023	30,152	0.0283%	1.3196%	24.69560	24.6628	1	24.8000	24.6000	744,621.73	on-exchange
5/15/2023	25,840	0.0243%	1.3438%	24.60320	24.5874	1	24.8000	24.4500	635,746.69	on-exchange
5/16/2023	29,281	0.0275%	1.3713%	24.68330	24.7032	1	24.9000	24.5500	722,751.71	on-exchange
5/17/2023	34,811	0.0327%	1.4040%	24.45330	24.4530	1	24.7500	24.3000	851,243.83	on-exchange
5/18/2023	38,018	0.0357%	1.4397%	24.58580	24.5788	1	24.8000	24.4000	934,702.94	on-exchange
5/19/2023	35,917	0.0337%	1.4734%	24.63870	24.5757	1	24.8500	24.2000	884,948.19	on-exchange
5/22/2023	36,938	0.0347%	1.5081%	24.69330	24.6861	1	24.8500	24.5500	912,121.12	on-exchange
5/23/2023	33,336	0.0313%	1.5394%	24.98480	24.9649	1	25.2500	24.7000	832,893.29	on-exchange
5/24/2023	22,339	0.0210%	1.5604%	24.80960	24.7441	1	25.0000	24.6000	554,221.65	on-exchange
5/25/2023	16,712	0.0157%	1.5761%	25.13020	25.1310	1	25.3500	24.9500	419,975.90	on-exchange
5/26/2023	14,936	0.0140%	1.5901%	25.17860	25.1732	1	25.3000	25.0500	376,067.57	on-exchange
5/29/2023	12,644	0.0119%	1.6020%	25.21670	25.1934	1	25.4000	25.1500	318,839.95	on-exchange
5/30/2023	13,410	0.0126%	1.6146%	25.22760	25.2222	1	25.4000	25.1000	338,302.12	on-exchange
5/31/2023	6,583	0.0062%	1.6208%	24.88980	24.9849	1	25.5500	24.6000	163,849.55	on-exchange
6/1/2023	2,067	0.0019%	1.6227%	25.38920	25.4077	1	25.6000	25.3000	52,479.48	on-exchange
6/2/2023	206	0.0002%	1.6229%	25.80150	25.9091	1	26.3500	25.6500	5,315.11	on-exchange
6/5/2023	28	0.0000%	1.6229%	26.05360	26.2510	1	26.4000	25.8500	729.50	on-exchange
6/6/2023	31	0.0000%	1.6229%	26.10970	26.2025	1	26.4500	26.0500	809.40	on-exchange
6/7/2023	14	0.0000%	1.6230%	26.22860	26.2947	1	26.4000	26.2000	367.20	on-exchange
6/8/2023	33	0.0000%	1.6230%	26.15610	26.3167	1	26.4500	26.1000	863.15	on-exchange
6/9/2023	19	0.0000%	1.6230%	26.18160	26.2546	1	26.4000	26.1000	497.45	on-exchange
6/12/2023	19	0.0000%	1.6230%	26.19740	26.2119	1	26.2500	26.1500	497.75	on-exchange
6/13/2023	369	0.0003%	1.6234%	25.76590	25.9169	1	26.1000	25.6000	9,507.62	on-exchange
6/14/2023	95	0.0001%	1.6235%	25.99370	26.0631	1	26.2000	25.8500	2,469.40	on-exchange
6/15/2023	19	0.0000%	1.6235%	25.97370	26.1342	1	26.3000	25.9000	493.50	on-exchange
6/16/2023	7	0.0000%	1.6235%	26.28570	26.2617	1	26.3500	26.2500	184.00	on-exchange

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6/19/2023	110	0.0001%	1.6236%	25.94090	25.9023	1	26.0500	25.8000	2,853.50	on-exchange
6/20/2023	377	0.0004%	1.6239%	25.77940	25.7743	1	25.9000	25.6500	9,718.83	on-exchange
6/21/2023	931	0.0009%	1.6248%	25.60090	25.6360	1	25.8000	25.5000	23,834.44	on-exchange
6/22/2023	977	0.0009%	1.6257%	25.51930	25.5405	1	25.7000	25.3000	24,932.36	on-exchange
6/23/2023	2,261	0.0021%	1.6279%	25.44610	25.4733	1	25.7000	25.3000	57,533.63	on-exchange
6/26/2023	4,794	0.0045%	1.6324%	25.14520	25.1154	1	25.3000	25.0000	120,546.09	on-exchange
6/27/2023	3,120	0.0029%	1.6353%	25.25410	25.2421	1	25.3500	25.2000	78,792.79	on-exchange
6/28/2023	1,361	0.0013%	1.6366%	25.38210	25.4169	1	25.6500	25.2500	34,545.04	on-exchange
6/29/2023	633	0.0006%	1.6372%	25.59850	25.6337	1	25.8500	25.5000	16,203.85	on-exchange
6/30/2023	111	0.0001%	1.6373%	25.80720	26.1700	1	26.5000	25.7000	2,864.60	on-exchange
7/3/2023	0	0.0000%	1.6373%	0.00000	26.6101	1	-	-	0.00	on-exchange
7/4/2023	0	0.0000%	1.6373%	0.00000	26.9847	1	-	-	0.00	on-exchange
7/5/2023	0	0.0000%	1.6373%	0.00000	26.8740	1	-	-	0.00	on-exchange
7/6/2023	0	0.0000%	1.6373%	0.00000	26.8842	1	-	-	0.00	on-exchange
7/7/2023	0	0.0000%	1.6373%	0.00000	26.8780	1	-	-	0.00	on-exchange
7/10/2023	19	0.0000%	1.6373%	26.83680	26.8502	1	26.9000	26.8000	509.90	on-exchange
7/11/2023	4	0.0000%	1.6373%	26.87500	27.0319	1	26.9000	26.8500	107.50	on-exchange
7/12/2023	0	0.0000%	1.6373%	0.00000	27.4198	1	-	-	0.00	on-exchange
7/13/2023	0	0.0000%	1.6373%	0.00000	27.6640	1	-	-	0.00	on-exchange
7/14/2023	0	0.0000%	1.6373%	0.00000	27.5051	1	-	-	0.00	on-exchange
7/17/2023	0	0.0000%	1.6373%	0.00000	27.5652	1	-	-	0.00	on-exchange
7/18/2023	0	0.0000%	1.6373%	0.00000	27.5825	1	-	-	0.00	on-exchange
7/19/2023	0	0.0000%	1.6373%	0.00000	27.9723	1	-	-	0.00	on-exchange
7/20/2023	0	0.0000%	1.6373%	0.00000	28.1831	1	-	-	0.00	on-exchange
7/21/2023	0	0.0000%	1.6373%	0.00000	28.3989	1	-	-	0.00	on-exchange
7/24/2023	0	0.0000%	1.6373%	0.00000	28.5004	1	-	-	0.00	on-exchange
7/25/2023	0	0.0000%	1.6373%	0.00000	28.3780	1	-	-	0.00	on-exchange
7/26/2023	0	0.0000%	1.6373%	0.00000	28.3487	1	-	-	0.00	on-exchange
7/27/2023	316	0.0003%	1.6376%	28.49830	28.7170	1	28.8000	28.3500	9,005.46	on-exchange
7/28/2023	79	0.0001%	1.6377%	28.98990	29.0057	1	29.2000	28.8000	2,290.20	on-exchange
7/31/2023	72	0.0001%	1.6377%	29.14440	29.1581	1	29.3000	29.0000	2,098.40	on-exchange
8/1/2023	151	0.0001%	1.6379%	29.15170	29.1847	1	29.2500	29.0500	4,401.91	on-exchange
8/2/2023	151	0.0001%	1.6380%	29.18280	29.1614	1	29.3000	29.0000	4,406.60	on-exchange
8/3/2023	118	0.0001%	1.6381%	29.29750	29.2988	1	29.4500	29.1500	3,457.11	on-exchange
8/4/2023	57	0.0001%	1.6382%	29.55880	29.5786	1	29.7000	29.3000	1,684.85	on-exchange
8/7/2023	2,320	0.0022%	1.6404%	29.69480	29.7472	1	29.7000	29.6500	68,891.94	on-exchange
8/8/2023	4,152	0.0039%	1.6443%	29.69000	29.7160	1	29.7000	29.6500	123,272.88	on-exchange
8/9/2023	1,975	0.0019%	1.6461%	29.84870	29.8392	1	29.9000	29.7000	58,951.18	on-exchange
8/10/2023	0	0.0000%	1.6461%	0.00000	30.0898	1	-	-	0.00	on-exchange
8/11/2023	0	0.0000%	1.6461%	0.00000	30.0304	1	-	-	0.00	on-exchange
8/14/2023	2,930	0.0028%	1.6489%	29.97510	29.9880	1	30.1500	29.8000	87,827.04	on-exchange
8/15/2023	2,800	0.0026%	1.6515%	29.97910	29.9842	1	30.1000	29.9000	83,941.48	on-exchange

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
8/16/2023	2,824	0.0027%	1.6541%	29.94220	29.9106	1	30.1500	29.8000	84,556.77	on-exchange
8/17/2023	24,936	0.0234%	1.6776%	29.93690	29.9094	1	30.1000	29.7500	746,506.54	on-exchange
8/18/2023	26,744	0.0251%	1.7027%	29.74490	29.7356	1	30.0500	29.6000	795,497.61	on-exchange
8/21/2023	26,831	0.0252%	1.7279%	29.66620	29.6582	1	29.7500	29.5500	795,973.81	on-exchange
8/22/2023	25,033	0.0235%	1.7514%	29.78180	29.7610	1	29.9500	29.5500	745,527.80	on-exchange
8/23/2023	27,228	0.0256%	1.7769%	29.93480	29.9091	1	30.1000	29.7500	815,064.73	on-exchange
8/24/2023	28,327	0.0266%	1.8035%	30.19070	30.1766	1	30.4000	30.0500	855,211.96	on-exchange
8/25/2023	27,329	0.0257%	1.8292%	30.12380	30.1157	1	30.2000	30.0500	823,253.33	on-exchange
8/28/2023	26,966	0.0253%	1.8545%	30.25960	30.2550	1	30.3500	30.1500	815,980.37	on-exchange
8/29/2023	22,450	0.0211%	1.8756%	30.32090	30.2974	1	30.6000	30.1500	680,704.21	on-exchange
8/30/2023	2,487	0.0023%	1.8779%	30.37160	30.3819	1	30.5000	30.3000	75,534.17	on-exchange
8/31/2023	72	0.0001%	1.8780%	30.43750	30.5777	1	30.6000	30.4000	2,191.50	on-exchange
	<b>2,000,000</b>		<b>1.8780%</b>	<b>26.54125</b>			<b>30.6000</b>	<b>23.2500</b>	<b>53,082,491.93</b>	

#### Details on the share buyback program:

With regard to the resolution of the Annual General Meeting of May 4, 2023 on agenda item 9, the share buyback program will be continued on the basis of this resolution (date of the authorisation by the shareholders' meeting pursuant to article 65 para 1 no. 8 Austrian Stock Corporation Act: 4 May 2023; dates and publication of the authorisation: 4 May 2023 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]). The resolution of the Annual General Meeting of May 4, 2023 has thereby replaced the resolution of the Annual General Meeting of May 6, 2021, on the basis of which the buyback program was originally launched.

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: 23 December 2022 until expected 31 August 2023 (originally 3 November 2023, adjusted by management board resolution on 10 July 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 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