

5 September 2023

## CA Immobilien Anlagen AG: Share buyback programme concluded

Vienna, 5 September 2023. The Management Board of CA Immobilien Anlagen AG hereby announces pursuant to section 7 para 4 of the Austrian Publication Ordinance (*Veröffentlichungsverordnung 2018*) that the share buyback programme, which was launched on 23 December 2022 in accordance with Article 65 para 1 no. 8 of the Austrian Corporation Act (AktG) on the basis of the authorizing resolution of the 36<sup>th</sup> Annual General Meeting on 4 May 2023 (as a continuation of the authorizing resolution of the Annual General Meeting on 6 May 2021) was completed according to plan on 31 August 2023.

### Overview of the share buyback programme

Number of repurchased bearer shares (ISIN AT0000641352)	2,000,000
Percentage of the share capital	1.88%
Highest price paid per share purchased	EUR 30.6000
Lowest price paid per share purchased	EUR 23.2500
Weighted average price per share purchased	EUR 26.5412
Total value of repurchased shares	EUR 53,082,491.93
Completion of the share buyback	31 August 2023
Total number of voting shares issued	106,496,426
Total treasury shares	8,780,037
Percentage of total number of voting shares issued	8.24%

Details of transactions effected within the scope of this buyback programme and any amendments to the buyback programme have been published on the website of CA Immobilien Anlagen AG (<http://www.caimmo.com/en/investor-relations/share-buy-back-ca-immo/>).

### **Please address any questions to:**

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