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CA Immobilien Anlagen AG: CA Immo starts new share buyback programme

Wien (pta027/11.11.2024/20:00 UTC+1)

Vienna, 11.11.2024. Today, the Management Board of CA Immobilien Anlagen AG resolved a share buyback programme in accordance with Article 65 para 1 no. 8 of the Austrian Corporation Act (AktG) on the basis of the authorizing resolution of the 36th Annual General Meeting on 4 May 2023 ("Authorisation"). The volume totals up to 1,869,606 shares (representing approx. 1.76% of the current share capital of the company). The share buyback programme foresees share purchases via the stock exchange. The terms and conditions of such purchases follow the Authorisation. In particular, the lowest amount payable on repurchase must not be less than 30% and must not exceed 10% of the average unweighted price at the close of the market on the ten trading days preceding the repurchase. The maximum amount payable shall not be higher than the most recently published IFRS NAV per share.

The share buyback programme is expected to start on 28 November 2024 at the earliest and will end no later than 03 November 2025. The buyback will be made for any permitted purpose covered by the Authorisation. A general key objective of the share buyback is to increase the shareholder value of the Company. CA Immobilien Anlagen AG currently holds around 8.78 million treasury shares, representing approx. 8.24% of the current share capital of the company.

Details on the share buyback programme are available under:

http://www.caimmo.com/en/investor_relations/share_buy_back/

Details on the share buyback programme

The conditions of the share buyback programme are as follows:

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 [<i>Börsegesetz 2018</i>]
Commencement and anticipated duration:	28 November 2024 at the earliest until no later than 03 November 2025
Share class:	Bearer shares (ISIN AT0000641352)
Intended volume:	Up to 1,869,606 shares (corresponding to approx. 1.76% of the share capital of the company).

Consideration:	The lowest amount payable on repurchase must not be less than 30% and must not exceed 10% of the average unweighted price at the close of the market on the ten trading days preceding the repurchase. The maximum amount payable shall not be higher than the most recently published IFRS NAV per share.
Form of repurchase:	Purchase via stock exchange.
Purpose of repurchase:	The buyback will be made for any permitted purpose covered by the resolution of the Annual General Meeting. A general key objective of the share buyback is to increase the shareholder value of the Company.
Consequences for the stock exchange admission of CA Immo:	None

Disclosure according to section 5 para 4 Austrian Publication Regulation 2018: (i) The details to be published pursuant to section 7 Austrian Publication Regulation 2018 regarding the transactions carried out in the course of this repurchase program as well as (ii) amendments of the repurchase program (as the case may be) to be published pursuant to section 6 Austrian Publication Regulation 2018, will be published on the website of CA Immobilien Anlagen AG.

http://www.caimmo.com/en/investor_relations/share_buy_back/

This announcement does not constitute a public offer to acquire CA Immo shares and does neither obligate the company or any of its subsidiaries to accept offers to purchase CA Immo shares.

Please address any questions to:

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