



With reference to Section 2 of the Second Amendment of the Anticipated Mandatory Takeover Offer by SOF-11 Klimt CAI S.à.r.l. ("Bidder") to the holders of securities in CA Immobilien Anlagen Aktiengesellschaft, the Bidder herewith declares that as of 7 July 2021, 16:00 CEST, the following number of securities have been tendered into the offer during the additional acceptance period:

| <b>Date</b>         | <b>CA IMMO Shares</b> | <b>2017 Convertible Bonds</b> |
|---------------------|-----------------------|-------------------------------|
| before 5. July 2021 | 0                     | 0                             |
| 5. July 2021        | 500                   | 0                             |
| 6. July 2021        | 1,300                 | 0                             |
| 7. July 2021        | 2,372                 | 0                             |
| 8. July 2021        | -                     | -                             |
| 9. July 2021        | -                     | -                             |
| 12. July 2021       | -                     | -                             |
| 13. July 2021       | -                     | -                             |
| 14. July 2021       | -                     | -                             |
| <b>Total</b>        | <b>4,172</b>          | <b>0</b>                      |