



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 12 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	26,523	0
9. July 2021	0	0
12. July 2021	427,551	0
13. July 2021	-	-
14. July 2021	-	-
<b>Total</b>	<b>458,246</b>	<b>0</b>