



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 14 July 2021, 16:00 CEST, the following number of securities have been tendered into the offer during the additional acceptance period:

| Date | CA IMMO Shares | 2017 Convertible Bonds |
|---------------------|-----------------------|-------------------------------|
| 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 | 2,489,962 | 0 |
| 14. July 2021 | 9,156,565 | 0 |
| Total | 12,104,773 | 0 |

The Bidder will publish the final number of securities tendered into the offer during the additional acceptance period on Friday, 16 July 2021.