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

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CA Immo starts new share buyback programme

Vienna, 23.07.2026.

The Management Board of CA Immobilien Anlagen AG resolved today the launch of a new share buyback programme in accordance with Article 65 para 1 no. 8 of the Austrian Stock Corporation Act (AktG) on the basis of the authorizing resolution of the 39th Annual General Meeting on 6 May 2026 ("Authorisation"). The volume totals up to 1,881,792 shares (representing 2.00% 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 30 July 2026 at the earliest and will end no later than 06 November 2028. 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.

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:	6 May 2026
Dates and publication of the authorisation:	6 May 2026 via the information distribution system pursuant to article 1 no 22 in connection with article 119 para 7 Austrian Stock Exchange Act 2018 *[Börsegesetz 2018]*
Commencement and anticipated duration:	30 July 2026 at the earliest until no later than 06 November 2028
Share class:	Bearer shares (ISIN AT0000641352)
Intended volume:	Up to 1,881,792 shares (corresponding to 2.00% 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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