| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | |
|----|---|--|------------------------------------|--|
| a) | Name | CPI PROPERTY GROUP S.A. | | |
| 2 | Reason for the notificatio | on | | |
| a) | Position/status | The notification concerns a person closely associated with persons discharging managerial responsibilities at IMMOFINANZ AG: The persons discharging managerial responsibilities are Mr. Martin Němeček and Mr Martin Matula, each of whom is (i) a member of the Supervisory Board of IMMOFINANZ AG and (ii) a person discharging managerial responsibilities of CPI PROPERTY GROUP S.A | | |
| b) | Initial notification/ Amendment | Initial Notification | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | |
| a) | Name | IMMOFINANZ AG | | |
| b) | LEI | 5299000DUMZ99SBBX121 | | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | |
| a) | Description of the financial instrument, type of instrument | Share | | |
| | Identification code | AT0000A21KS2 | | |
| b) | Nature of the transaction | Acquisition | | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) | |
| | | 20.05 EUR | 14,071,483 units | |
| | | Duiss | A managasta d Malausa | |
| d) | Aggregated Information | Price 20.05 EUR | Aggregated Volume 14,071,483 units | |
| e) | Date of the transaction | 2023-12-18; UTC + 1 | | |
| f) | Place of the transaction | Outside a trading venue | | |