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Managers' transactions announcement according to article 19 MAR

CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta022/04.07.2018/12:15) - Announcement

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	IMMOFINANZ AG
2	Reason for the notification	
a)	Position/status	Two Members of the Management Board of IMMOFINANZ AG are also Members of the Supervisory Board of CA Immobilien Anlagen AG. IMMOFINANZ AG therefore has to be qualified as related Party to the Supervisory Board Members Dr. Oliver Schumy and Mag. Stefan Schönauer.
b)	Initial notification	Wag. Stelan Schonader.
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	CA Immobilien Anlagen AG
b)	LEI	5299003ICAPV07J0R180
4	Details of the transaction(s)	
a)	Description of the financial instrument, type of instrument	Bearer Share AT0000641352
b)	Nature of the transaction	Disposal
b) c)	Price(s)	Volume(s) 25.690.163
d)	Aggregated price	Aggregated volume

e)	Date of the transaction	02.07.2018 UTC+2
f)	Place of the transaction	outside a trading venue
a)	Description of the financial instrument, type of instrument	Registered shares
	Identification code	AT0000641345
b)	Nature of the transaction	Disposal
c)	Price(s)	Volume(s)
		4
d)	Aggregated price	Aggregated volume
e)	Date of the transaction	02.07.2018 UTC+2
f)	Place of the transaction	outside a trading venue
5	Explanation	
	The 25,690,163 bearer shares	
	and four registered shares are	
	sold together in a package	
	transaction. The selling price for	
	all 25,690,167 shares totals EUR	
	757,859,926.50 million,	
	corresponding to an average of	
	EUR 29.5 per share.	

emitter:

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AT0000641345 (share), AT0000641352 (share) ISIN(s):

official trade in Vienna stock exchanges:

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