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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 (pta046/02.04.2020/18:00) - Announcement

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	SOF-11 Klimt CAI S.à r.l.
2	Reason for the notification	
a)	Position/status	Person closely associated with a Person discharging managerial responsibilities (Jeffrey Dishner and Laura Rubin, Members of the Supervisory Board)
b)	Initial notification	
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
	Identification code	AT0000641352
b)	Nature of the transaction	Purchase
c)	Price(s)	Volume(s)
	30.00	2,429
	29.950	171
	29.900	136
	29.850	459
	29.800	195
	29.550	432

	29.500	561
	29.450	107
	29.425	533
	29.350	120
	29.275	68
	29.150	1,188
	29.050	425
	28.900	5
	28.250	7,554
	28.225	955
	28.200	505
	28.175	149
	28.150	6,549
	28.125	751
	28.100	2,399
	28.050	1,741
	28.00	519
d)	Aggregated price	Aggregated volume
	28.534	28,138
e)	Date of the transaction	30.03.2020 UTC+2
f)	Place of the transaction	Vienna Stock Exchange
	MIC	XWBO

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 ISIN(s): AT0000641352 (share)
 stock exchanges: official trade in Vienna



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