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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 (pta034/06.04.2020/18:00) - 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)
	€ 30,000	3,415
	€ 29,950	203
	€ 29,775	461
	€ 29,625	198
	€ 29,600	1,084
	€ 29,575	514

	€ 29,525	798
	€ 29,500	430
	€ 29,450	312
	€ 29,425	285
	€29,400	9,941
	€ 29,350	130
	€ 29,300	687
	€ 29,250	1,778
	€ 29,200	305
	€ 29,150	180
	€ 29,050	560
	€ 29,000	367
	€ 28,925	925
	€ 28,900	793
	€ 28,875	3,754
	€ 28,850	281
	€ 28,800	487
	€ 28,750	107
	€ 28,700	40
d)	Aggregated price	Aggregated volume
	€ 29,354	28,035
e)	Date of the transaction	03.04.2020 UTC+2
f)	Place of the transaction	Wiener Boerse AG
	MIC	XWBO

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



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