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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 (pta030/06.04.2020/18:00) - 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	10,927
	€ 29,950	375
	€ 29,900	545
	€ 29,850	699
	€ 29,800	765
	€ 29,775	1,985

	€ 29,750	1,276
	€ 29,725	2,339
	€ 29,700	1,520
	€ 29,675	1,055
	€ 29,650	804
	€ 29,625	403
	€ 29,600	936
	€ 29,575	962
	€ 29,550	1,064
	€ 29,500	193
d)	Aggregated price	Aggregated volume
	€ 29,832	25,848
e)	Date of the transaction	01.04.2020 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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