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Managers' transactions announcement according to article 19 MAR

CA Immobilien Anlagen AG: Correction of a Managers' transactions announcement according to article 19 MAR from 02.04.2020

Vienna (pta036/06.04.2020/18:00) - 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)	Amendment	Person closely associated with a person discharging managerial responsibilities (Jeffrey Dishner and Laura Rubin, members of the Supervisory Board)
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	AT000064135
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
	€ 29,300	196
	€ 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	140
	€ 28,150	6,549
	€ 28,125	751
	€ 28,100	2,399
	€ 28,050	1,741
	€ 28,000	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	Wiener Boerse AG
	MIC	XWBO
5	Explanation	
	The correction is made due to an error in the transcription of the number of shares of the individual purchases (aggregated volume remains unchanged)	

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 stock exchanges: official trade in Vienna



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