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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 (pta035/09.04.2020/18:00) - 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)
	29.800	384
	29.750	2,256
	29.725	1,424
	29.700	1,791
	29.650	1,361
	29.600	461

	29.550	1,036
	29.525	828
	29.500	2,247
	29.475	2,952
	29.450	1,910
	29.425	270
	29.400	3,349
	29.375	428
	29.350	1,921
	29.300	1,194
	29.250	2,621
	29.225	592
	29.200	1,474
	29.175	336
	29.150	1,342
	29.100	301
	29.075	385
	29.025	381
	29.00	14,485
	28.950	138
	28.900	496
	28.850	1,138
	28.800	1,261
	28.775	1,399
	28.750	270
	28.700	246
	28.675	554
	28.650	1,284
	28.625	502
	28.600	434
	28.575	445
	28.550	49
d)	Aggregated price	Aggregated volume
	29.218	53,945
e)	Date of the transaction	08.04.2020 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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