

publication: 15.04.2020 18:00

source: <http://adhoc.presstext.com/news/1586966400219>

keywords: Directors' Dealings / Managers' transactions / CA Immobilien Anlagen AG

Managers' transactions announcement according to article 19 MAR

CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta034/15.04.2020/18:00) - 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	3,063
	29.900	23,353
	29.850	499
	29.800	286
	29.775	480
	29.750	899

	29.700	1,249
	29.650	519
	29.600	610
	29.550	268
	29.450	579
	29.400	638
	29.375	2,061
	29.350	644
	29.300	546
	29.250	550
	29.200	328
	29.150	291
	29.100	729
d)	Aggregated price	Aggregated volume
	29.785	37,592
e)	Date of the transaction	14.04.2020 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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