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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 (pta025/20.04.2020/18:00) - 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	341
	29.875	138
	29.800	126
	29.775	666
	29.700	511
	29.650	35,979

	29.600	174
	29.550	132
	29.525	134
	29.500	499
	29.475	124
	29.450	3,891
	29.425	97
	29.400	2,998
	29.350	2,649
	29.325	136
	29.300	2,301
	29.275	190
	29.250	1,088
	29.225	90
	29.200	1,946
	29.150	2,837
	29.125	475
	29.100	5,127
	29.075	478
	29.050	1,955
	29.025	202
	29.000	6,186
	28.950	3,770
	28.900	3,643
	28.850	1,796
	28.800	1,119
	28.750	273
d)	Aggregated price	Aggregated volume
	29.375	82,071
e)	Date of the transaction	15.04.2020 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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