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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 (pta029/20.04.2020/18:00) - 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)
	30.000	2,413
	29.975	122
	29.950	462
	29.925	366
	29.900	24,007
	29.850	342

	29.825	2,574
	29.800	2,125
	29.775	703
	29.750	3,383
	29.725	515
	29.700	966
	29.675	390
	29.650	1,042
	29.600	513
	29.550	914
	29.500	237
	29.475	344
	29.450	563
	29.400	451
	29.375	366
	29.350	297
	29.325	17
	29.300	433
	29.250	209
d)	Aggregated price	Aggregated volume
	29.824	43,754
e)	Date of the transaction	17.04.2020 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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