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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 (pta036/23.04.2020/18:00) - 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)
	29.550	729
	29.500	1,030
	29.475	1,008
	29.450	274
	29.425	371
	29.400	1,842

	29.350	1,032
	29.300	1,715
	29.250	9,530
	29.200	1,143
	29.150	1,669
	29.125	305
	29.100	2,118
	29.075	5
	29.050	1,388
	29.000	2,082
	28.950	1,121
	28.900	421
d)	Aggregated price	Aggregated volume
	29.229	27,783
e)	Date of the transaction	21.04.2020 UTC+2
f)	Place of the transaction	Wiener Boerse AG
	MIC	XWBO

emitter: CA Immobilien Anlagen AG
 Mechelgasse 1
 1030 Wien
 Austria
 contact person: Mag. Claudia Höbart
 phone: +43 (0)1532 5907-502
 e-mail: claudia.hoebart@caimmo.com
 website: www.caimmo.com
 ISIN(s): AT0000641352 (share)
 stock exchanges: official trade in Vienna



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