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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 (pta032/23.04.2020/18:00) - 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)
	29.875	100
	29.800	645
	29.775	292
	29.750	518
	29.725	644
	29.700	1,217

	29.650	107
	29.625	599
	29.600	2,008
	29.550	1,005
	29.500	11
	29.450	1,510
	29.425	558
	29.400	10,604
	29.350	59
	29.250	747
	29.200	413
	29.150	1,031
	29.125	312
	29.100	427
	29.075	351
	29.050	813
	29.000	408
	28.975	121
	28.950	1,440
	28.900	216
d)	Aggregated price	Aggregated volume
	29.398	26,156
e)	Date of the transaction	22.04.2020 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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