

publication: 23.04.2020 18:00

source: <http://adhoc.presstext.com/news/1587657600510>

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 (pta034/23.04.2020/18:00) - 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)
	30.000	2,417
	29.950	77
	29.900	984
	29.850	512
	29.800	409
	29.700	299

	29.650	293
	29.575	121
	29.550	100
	29.350	321
	29.325	100
	29.300	8,126
	29.275	369
	29.250	641
	29.225	100
	29.200	1,478
	29.175	1,126
	29.150	3,484
	29.125	1,067
	29.100	2,662
	29.050	1,539
	29.000	2,692
	28.975	122
	28.950	1,398
	28.925	5
	28.900	303
	28.850	1,352
	28.800	371
	28.750	673
	28.700	120
	28.650	221
	29.600	227
d)	Aggregated price	Aggregated volume
	29.252	33,709
e)	Date of the transaction	20.04.2020 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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