

publication: 28.04.2020 18:00

source: <http://adhoc.presstext.com/news/1588089600641>

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 (pta030/28.04.2020/18:00) - 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)
	29.500	545
	29.450	115
	29.400	175
	29.300	95
	29.250	413
	29.200	122

	29.175	629
	29.150	1,862
	29.125	153
	29.100	1,553
	29.050	1,003
	28.900	435
	28.850	1,475
	28.825	694
	28.800	3,364
	28.775	869
	28.750	1,502
	28.725	795
	28.700	1,378
	28.650	1,863
	28.625	114
	28.600	630
	28.575	119
	28.550	750
	28.525	58
	28.500	895
	28.475	291
	28.450	338
	28.400	53,403
d)	Aggregated price	Aggregated volume
	28.533	75,638
e)	Date of the transaction	24.04.2020 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



News transmitted by presstext.adhoc. The emitter is responsible for the content.