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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 (pta054/11.05.2020/18:00) - 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	7,804
	29.950	2,551
	29.925	878
	29.900	5,855
	29.850	3,055
	29.800	1,929

	29.750	2,351
	29.725	284
	29.700	684
	29.675	100
	29.625	142
	29.575	286
	29.500	20
	29.400	606
	29.375	189
	29.350	4,086
	29.300	654
d)	Aggregated price	Aggregated volume
	29.800	31,474
e)	Date of the transaction	08.05.2020 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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