

publication: 11.05.2020 18:00

source: <http://adhoc.presstext.com/news/1589212800023>

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 (pta050/11.05.2020/18:00) - 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)
	29.400	95
	29.350	27
	29.325	37
	29.250	703
	29.200	1,725
	29.175	149

	29.150	873
	29.100	1,105
	29.050	949
	29.025	196
	29.000	288
	28.900	279
	28.850	704
	28.825	291
	28.800	706
	28.775	504
	28.750	331
	28.725	643
	28.700	457
	28.650	8,995
d)	Aggregated price	Aggregated volume
	28.838	19,057
e)	Date of the transaction	06.05.2020 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



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