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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 (pta045/14.05.2020/18:00) - 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)
	29.300	587
	29.250	371
	29.175	79
	29.150	406
	29.100	495
	29.050	1,003

	29.000	3,153
	28.975	253
	28.950	2,707
	28.925	158
	28.900	716
	28.875	90
	28.850	1,223
	28.800	2,314
	28.775	474
	28.750	1,439
	28.725	1,172
	28.700	1,733
	28.675	463
	28.650	1,058
	28.600	931
	28.550	2,191
	28.525	182
	28.500	1,570
	28.475	560
	28.450	1,944
	28.400	327
	28.375	968
	28.350	132
	28.250	13,270
d)	Aggregated price	Aggregated volume
	28.602	41,969
e)	Date of the transaction	13.05.2020 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

