

publication: 14.05.2020 18:00

source: <http://adhoc.presstext.com/news/1589472000204>

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 (pta043/14.05.2020/18:00) - 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)
	30.000	412
	29.925	342
	29.850	31
	29.750	102
	29.675	1,314
	29.650	177

	29.500	298
	29.450	91
	29.425	249
	29.350	180
	29.300	1,103
	29.275	398
	29.250	635
	29.225	168
	29.200	729
	29.175	215
	29.075	424
	29.050	3,006
	29.000	537
	28.975	501
	28.950	340
	28.900	303
	28.875	310
	28.850	901
	28.825	1,123
	28.800	10,048
	28.775	111
	28.750	1,868
	28.725	1,161
	28.700	2,050
	28.675	170
	28.650	286
	28.625	49
	28.600	207
d)	Aggregated price	Aggregated volume
	28.969	29,839
e)	Date of the transaction	12.05.2020 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



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