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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 (pta056/19.05.2020/18:00) - 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)
	28.800	20
	28.750	53
	28.725	955
	28.700	86
	28.650	667
	28.500	107

	28.475	494
	28.450	2,848
	28.425	1,703
	28.400	2,726
	28.350	1,663
	28.325	243
	28.300	922
	28.275	997
	28.250	351
	28.225	387
	28.200	11,354
	28.175	411
	28.150	533
	28.100	468
	28.050	84
d)	Aggregated price	Aggregated volume
	28.313	27,072
e)	Date of the transaction	15.05.2020 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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