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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 (pta058/19.05.2020/18:00) - 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)
	29.050	92
	28.950	456
	28.900	275
	28.800	254
	28.750	462
	28.725	340

	28.700	1,434
	28.650	200
	28.600	202
	28.550	184
	28.525	214
	28.500	2,160
	28.450	1,309
	28.425	166
	28.400	836
	28.375	864
	28.350	2,666
	28.325	299
	28.300	3,832
	28.275	1,169
	28.250	4,069
	28.225	609
	28.200	3,469
	28.175	160
	28.150	13,642
d)	Aggregated price	Aggregated volume
	28301	39,363
e)	Date of the transaction	18.05.2020 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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