

publication: 19.05.2020 18:00

source: <http://adhoc.presstext.com/news/1589904000438>

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 (pta054/19.05.2020/18:00) - 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)
	28.500	180
	28.475	173
	28.450	140
	28.400	175
	28.375	91
	28.350	123

	28.250	478
	28.225	352
	28.200	1,475
	28.175	96
	28.150	2,577
	28.125	2,578
	28.100	12,558
	28.075	4,679
	28.050	4,982
	28.025	3,244
	28.00	2,939
	27.975	1,469
	27.950	1,107
d)	Aggregated price	Aggregated volume
	28.087	39,416
e)	Date of the transaction	14.05.2020 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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