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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 (pta030/25.05.2020/18:00) - 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)
	29.400	218
	29.350	711
	29.300	719
	29.250	2,093
	29.225	110
	29.200	3,439

	29.175	85
	29.150	1,889
	29.125	490
	29.100	789
	29.075	74
	29.050	1,288
	29.025	455
	29.000	1,005
	28.950	1,024
	28.925	69
	28.900	16,888
	28.850	756
	28.800	1,350
	28.775	705
	28.750	1,391
	28.725	187
	28.700	3,114
	28.675	539
	28.650	925
	28.625	57
	28.600	1,399
	28.575	183
	28.550	1,220
	28.525	302
	28.500	1,221
	28.475	393
	28.450	447
d)	Aggregated price	Aggregated volume
	28.907	45,535
e)	Date of the transaction	20.05.2020 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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