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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 (pta026/25.05.2020/18:00) - 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	12,179
	29.350	1,684
	29.300	2,379
	29.250	1,817
	29.200	4,534
	29.150	1,340

	29.100	1,114
	29.050	544
	29.000	3,169
	28975	531
	28.950	4,202
	28.900	750
	28.850	2,944
	28.750	980
	28.700	399
	28.675	388
	28.650	2,366
	28.525	186
	28.500	311
	28.450	378
	28.250	366
d)	Aggregated price	Aggregated volume
	29.120	42,561
e)	Date of the transaction	22.05.2020 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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