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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 (pta034/28.05.2020/18:00) - 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)
	30.000	2,696
	29.975	717
	29.950	1,129
	29.900	1,137
	29.850	1,114
	29.825	325

	29.800	444
	29.775	378
	29.750	660
	29.700	1,028
	29.650	1,097
	29.600	896
	29.550	2,159
	29.525	322
	29.500	517
	29.400	928
	29.350	316
	29.175	369
	29.150	3,468
	29.100	2,304
	29.075	3,187
	29.050	3,538
	29.000	1,398
	28.950	1,915
	28.925	1,376
	28.900	3,155
	28.875	2,215
	28.850	6,985
	28.825	1,150
	28.800	3,434
	28.775	1,124
	28.750	27,514
	28.700	704
	28.650	473
d)	Aggregated price	Aggregated volume
	29.036	80,172
e)	Date of the transaction	27.05.2020 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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