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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 (pta032/28.05.2020/18:00) - 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	AT00000641352
b)	Nature of the transaction	Purchase
c)	Price(s)	Volume(s)
	30.000	8,155
	29.975	521
	29.950	2,116
	29.925	495
	29.900	1,527
	29.850	10,433

	29.825	719
	29.800	1,930
	29.775	130
	29.750	1,105
	29.700	2,024
	29.650	1,991
	29.600	1,083
	29.575	857
	29.550	619
	29.525	209
	29.500	301
	29.475	135
	29.450	656
	29.400	639
	29.350	149
	29.300	9
d)	Aggregated price	Aggregated volume
	29.826	35,803
e)	Date of the transaction	26.05.2020 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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