

publication: 03.06.2020 18:00

source: <http://adhoc.presstext.com/news/1591200000881>

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 (pta032/03.06.2020/18:00) - 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	3,756
	29.950	369
	29.900	581
	29.875	725
	29.850	1,060
	29.825	387

	29.800	11,640
	29.775	68
	29.750	2,886
	29.725	1,206
	29.700	2,109
	29.675	740
	29.650	1,921
	29.625	113
	29.600	2,224
	29.550	1,531
	29.500	1,582
	29.475	484
	29.450	4,904
	29.425	83
	29.400	8,485
	29.375	209
	29.350	3,843
	29.325	79
	29.300	1,928
	29.250	78
	29.225	355
	29.200	736
	29.150	495
	29.075	115
	29.050	702
	29.000	766
	28.950	417
	28.925	129
	28.900	409
d)	Aggregated price	Aggregated volume
	29.584	57,115
e)	Date of the transaction	28.05.2020 UTC+2
f)	Place of the transaction	WIENER BOERSE AG
	MIC	XWBO

emitter: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

contact person: Mag. Claudia Höbart

phone: +43 (0)1532 5907-502

e-mail: claudia.hoebart@caimmo.com

website: www.caimmo.com

ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



News transmitted by presstext.adhoc. The emitter is responsible for the content.