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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 (pta034/03.06.2020/18:00) - 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	1,547
	29.950	169
	29.925	251
	29.900	920
	29.875	77
	29.850	215

	29.800	231
	29.750	473
	29.700	1,817
	29.650	981
	29.625	68
	29.600	1,444
	29.550	2,010
	29.500	520
	29.475	502
	29.450	736
	29.400	445
	29.350	101
	29.300	640
	29.250	94
d)	Aggregated price	Aggregated volume
	29.660	13,241
e)	Date of the transaction	29.05.2020 UTC+2
f)	Place of the transaction	WIENER BOERSE AG
	MIC	XWBO

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 stock exchanges: official trade in Vienna



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