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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 (pta032/08.06.2020/18:00) - 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)
	31.000	9,876
	30.975	971
	30.950	4,468
	30.925	486
	30.900	1,443
	30.875	2,407

	30.850	4,559
	30.825	233
	30.800	4,256
	30.775	207
	30.750	3,541
	30.725	577
	30.700	4,771
	30.675	1,171
	30.650	5,069
	30.625	192
	30.600	2,033
	30.550	2,345
	30.525	129
	30.500	513
	30.450	2,630
	30.400	249
	30.375	401
	30.350	117
d)	Aggregated price	Aggregated volume
	30.788	52,644
e)	Date of the transaction	04.06.2020 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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