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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 (pta034/08.06.2020/18:00) - 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)
	30.900	2,408
	30.875	131
	30.850	1,132
	30.800	2,025
	30.750	761
	30.700	3,192

	30.650	1,316
	30.600	2,455
	30.550	1,259
	30.500	1,499
	30.475	443
	30.400	3,477
	30.375	970
	30.350	7,647
	30.325	1,642
	30.300	7,759
	30.275	401
	30.250	11,044
	30.200	686
	30.150	616
	30.100	1,160
	30.050	870
	30.000	1,490
	29.950	712
	29.900	326
d)	Aggregated price	Aggregated volume
	30.399	55,455
e)	Date of the transaction	03.06.2020 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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