

publication: 12.06.2020 18:00

source: <http://adhoc.presstext.com/news/1591977600245>

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 (pta023/12.06.2020/18:00) - 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)
	29.900	875
	29.850	661
	29.800	586
	29.750	118
	29.700	733
	29.650	1,703

	29.600	2,791
	29.550	2,674
	29.500	1,951
	29.475	1,271
	29.450	1,371
	29.425	319
	29.400	1,512
	29.350	1,328
	29.300	15
	29.250	1,801
	29.225	628
	29.200	3,106
	29.175	1,790
	29.150	5,192
	29.100	5,508
	29.050	348
	29.025	251
	29.000	1,005
	28.975	681
	28.950	282
d)	Aggregated price	Aggregated volume
	29.336	38,500
e)	Date of the transaction	11.06.2020 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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