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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 (pta022/12.06.2020/18:00) - 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)
	31.000	14,109
	30.950	1,558
	30.900	3,845
	30.850	5,131
	30.800	6,072
	30.775	3,401

	30.750	935
	30.725	2,943
	30.700	2,229
	30.675	200
	30.650	2,006
	30.625	174
	30.600	1,524
	30.575	1,771
	30.550	5,264
	30.525	2,565
	30.500	8,826
	30.475	359
	30.450	1,951
	30.425	695
	30.400	119
	30.375	201
	30.350	71
	30.325	366
d)	Aggregated price	Aggregated volume
	30.740	66,315
e)	Date of the transaction	09.06.2020 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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