Adhoc service of the pressetext news agency

Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

publication: 16.06.2020 18:30

source: http://adhoc.pressetext.com/news/1592325000330

keywords: Directors' Dealings / Managers' transactions / CA Immobilien Anlagen AG

Managers' transactions announcement according to article 19 MAR

## CA Immobilien Anlagen AG: Correction of a Managers' transactions announcement according to article 19 MAR from 08.06.2020

Vienna (pta027/16.06.2020/18:30) - Announcement

a) 2	Details of the person discharging managerial responsibilities/person closely associated  Name  Reason for the notification	SOF-11 Klimt CAI S.à r.l.
a)	Position/status	Person closely associated with a person discharging managerial responsibilities (Jeffrey Dishner and Laura Rubin, members of the Supervisory Board)
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

	remained unchanged)	
	(aggregated information are	
	the correction was made in the details of the individual purchases	
5	Explanation	
	MIC	XWBO
f)	Place of the transaction	WIENER BOERSE AG
e)	Date of the transaction	03.06.2020 UTC+2
	30.339	55,455
d)	Aggregated price	Aggregated volume
	29.900	326
	29.950	712
	30.000	1,490
	30.050	870
	30.100	1,160
	30.150	616
	30.200	686
	30.225	34
	30.250	11,044
	30.275	401
	30.300	7,759
	30.325	1,642
	30.350	7,647
	30.375	970
	30.400	3,477
	30.475	443
	30.500	1,499
	30.550	1,259
	30.600	2,455

emitter:

CA Immobilien Anlagen AG Mechelgasse 1 1030 Wien Austria

Mag. Claudia Höbart contact person: phone: +43 (0)1532 5907-502

claudia.hoebart@caimmo.com e-mail:

website: www.caimmo.com ISIN(s): AT0000641352 (share) official trade in Vienna stock exchanges:



News transmitted by pressetext.adhoc. The emitter is responsible for the content.