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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 (pta035/23.12.2020/18:26) - 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)
	29.525	8,880
	29.500	295
	29.475	106
	29.450	9,222
	29.400	1,512
	29.350	723

	29.325	608
	29.300	2,407
	29.275	14,605
	29.250	2,843
	29.225	4,796
	29.200	1,964
	29.175	24,369
	29.150	13,454
	29.100	20,353
	29.075	339
	29.050	600
	20.000	307
	28.975	139
	28.950	16,201
	28.850	409
	28.825	300
	28.800	509
d)	Aggregated price	Aggregated volume
	29.195	124,941
e)	Date of the transaction	21.12.2020 UTC+1
f)	Place of the transaction	Outside a trading venue
5	Explanation	

	Additional information re f) Place of the transaction: AQUIS EXCHANGE PLC, AQXE CBOE EUROPE - BXE DARK ORDER BOOK, BATD CBOE EUROPE - BXE ORDER BOOKS, BATE CBOE EUROPE - BXE PERIODIC, BATP BLOCKMATCH DARK, BLOX CBOE EUROPE - CXE DARK ORDER BOOK, CHID CBOE EUROPE - CXE ORDER BOOKS, CHIX J.P. MORGAN SECURITIES PLC, JPSI LIQUIDNET EU LIMITED EQUITY MTF, LEUE TURQUOISE LIT AUCTIONS, TRQA TURQUOISE PLATO, TRQM TURQUOISE, TRQX WIENER BOERSE AG, WBAH UBS MTF, XUBS	
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emitter: CA Immobilien Anlagen AG
 Mechelgasse 1
 1030 Wien
 Austria
 contact person: Mag. Claudia Höbart
 phone: +43 (0)1532 5907-502
 e-mail: claudia.hoebart@caimmo.com
 website: www.caimmo.com
 ISIN(s): AT0000641352 (share)
 stock exchanges: official trade in Vienna



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