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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 (pta022/04.01.2021/18:00) - Announcement

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	SOF-11 Klimt CAI S.à r.l.
<b>2</b>	<b>Reason for the notification</b>	
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	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	CA Immobilien Anlagen AG
b)	LEI	5299003ICAPV07J0R180
<b>4</b>	<b>Details of the transaction(s)</b>	
a)	Description of the financial instrument, type of instrument	Share
	Identification code	AT0000641352
b)	Nature of the transaction	Purchase
c)	Price(s)	Volume(s)
	31.500	1,631
	31.475	5,000
	31.450	4,770
	31.425	202
	31.300	3,058
	31.200	1,364

	31.150	278
d)	Aggregated price	Aggregated volume
	31.408	16,303
e)	Date of the transaction	29.12.2020 UTC+1
f)	Place of the transaction	Outside a trading venue
<b>5</b>	<b>Explanation</b>	
	Additional information re f) Place of transaction: AQUIS EXCHANGE PLC, AQXE; CBOE EUROPE - CXE ORDER BOOKS, CHIX; J.P. MORGAN SECURITIES PLC, JPSI; TURQUOISE PLATO, TRQM; TURQUOISE, TRQX; WIENER BOERSE AG, WBAH; POSIT DARK, XPOS; UBS MTF, XUBS;	

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 ISIN(s): AT0000641352 (share)  
 stock exchanges: official trade in Vienna



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