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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 (pta017/08.01.2021/15:15) - 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)
	31.750	355
	31.725	580
	31.700	11,284
	31.675	9,270
	31.650	9,520
	31.600	965

	31.550	297
	31.500	486
	31.400	667
	31.350	164
	31.325	6,249
	31.300	163
d)	Aggregated price	Aggregated volume
	31.611	40,000
e)	Date of the transaction	05.01.2021 UTC+1
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Additional Information regarding f) Place of the transaction: AQUIS EXCHANGE EUROPE, AQEU; CBOE EUROPE - DXE PERIODIC (NL), BEUP; CBOE EUROPE - DXE ORDER BOOKS (NL), CEUX; TURQUOISE EUROPE - DARK, TQEM; TURQUOISE PLATO, TRQM; UBS AG LONDON BRANCH - SYSTEMATIC INTERNALISER, UBSY; OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS, XOFF; WIENER BOERSE AG, XWBO	

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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