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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 (pta015/08.01.2021/15:15) - 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)
	31.625	104
	31.600	25,748
	31.575	160
	31.525	620
	31.500	25,756
	31.450	1,393

	31.400	13,219
	31.350	24,158
	31.200	3,994
	31.150	932
d)	Aggregated price	Aggregated volume
	31.459	96,084
e)	Date of the transaction	04.01.2021 UTC+1
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	additional information concerning f) Place of the transaction: AQUIS EXCHANGE EUROPE, AQEU; CBOE EUROPE - DXE PERIODIC (NL), BEUP; CBOE EUROPE - DXE DARK ORDER BOOK (NL), CEUD; CBOE EUROPE - DXE ORDER BOOKS (NL), CEUX; J.P. MORGAN SECURITIES PLC, JPSI; TURQUOISE EUROPE - DARK, TQEM; WIENER BOERSE AG, WBAH; OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS, XOFF; POSIT DARK, XPOS; 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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