

publication: 28.07.2021 07:00

source: <http://adhoc.presstext.com/news/1627448400346>

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

Managers' transactions announcement according to article 19 MAR

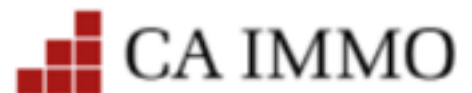
CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta006/28.07.2021/07:00) - 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) |
| | 35.750 | 206,671 |
| | 35.550 | 30,210 |
| | 35.500 | 1,637 |
| | 35.450 | 6,902 |
| | 35.400 | 400 |
| | 35.350 | 4,180 |

| | | |
|----------|--|-------------------------|
| d) | Aggregated price | Aggregated volume |
| | 35.709 | 250,000 |
| e) | Date of the transaction | 22.07.2021 UTC+2 |
| f) | Place of the transaction | Outside a trading venue |
| 5 | Explanation | |
| | Place of the transaction: AQUIS EXCHANGE EUROPE, AQEU CBOE EUROPE - DXE ORDER BOOKS (NL), CEUX WIENER BOERSE AG, WBAH CBOE EUROPE - DXE OFF-BOOK (NL), CEUO TURQUOISE EUROPE, TQEX | |

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



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