

publication: 30.07.2021 12:00

source: <http://adhoc.presstext.com/news/1627639200466>

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 (pta029/30.07.2021/12:00) - 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)
	36.500	28,844
	36.425	30,775
	36.400	7,143
	36.375	451
	36.350	4,875
	36.325	881

	36.300	1,785
	36.275	246
d)	Aggregated price	Aggregated volume
	36.442	75,000
e)	Date of the transaction	28.07.2021 UTC+2
f)	Place of the transaction	Name (EN)
	MIC	XWBO
5	Explanation	
	Additional Information regarding f) place transaction: AQEU AQUIS EXCHANGE EUROPE BEUP CBOE EUROPE - DXE PERIODIC (NL) CEUD CBOE EUROPE - DXE DARK ORDER BOOK (NL) LEUE LIQUIDNET EU LIMITED EQUITY MTF SGMU SIGMA X EUROPE NON- DISPLAYED BOOK TQEM TURQUOISE EUROPE - DARK WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) XPOS POSIT DARK	

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



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