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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 (pta031/30.07.2021/12:00) - 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	1,748
	36.475	22,900
	36.450	470,344
	36.425	960
d)	Aggregated price	Aggregated volume
	36.451	495,952

e)	Date of the transaction	29.07.2021 UTC+2
f)	Place of the transaction	Name (EN)
	MIC	XPOS
5	Explanation	
	Additional Information regarding f) place of transaction: BEUP CBOE EUROPE - DXE PERIODIC (NL) CEUD CBOE EUROPE - DXE DARK ORDER BOOK (NL) LEUE LIQUIDNET EU LIMITED EQUITY MTF XPOS POSIT DARK	

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



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