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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 (pta043/30.08.2021/18:05) - 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)
	36.5000	70,561
	36.475	19,884
	36.450	657
d)	Aggregated price	Aggregated volume
	36.494	91,102
e)	Date of the transaction	25.08.2021 UTC+2

f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the 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 TQEM - TURQUOISE EUROPE - DARK XPOS - POSIT DARK	

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 stock exchanges: official trade in Vienna



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