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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 (pta028/13.09.2021/18:00) - 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	300
	36.400	324
	36.375	133
	36.300	2,401
	36.200	263
	36.150	166

	36.075	1,155
d)	Aggregated price	Aggregated volume
	36.256	4,742
e)	Date of the transaction	09.09.2021 UTC+2
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: BEUP - CBOE EUROPE - DXE PERIODIC (NL) CEUD - CBOE EUROPE - DXE DARK ORDER BOOK (NL) TQEM - TURQUOISE EUROPE - DARK WBAH - WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) XPOS - POSIT DARK	

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 stock exchanges: official trade in Vienna



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