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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 (pta028/22.09.2021/18:00) - 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)
	36.475	150
	36.450	143
	36.425	12,551
	36.400	195
	36.325	201
	36.300	11,528

	36.275	9,855
	36.200	15,707
	36.175	796
d)	Aggregated price	Aggregated volume
	36.295	51,126
e)	Date of the transaction	21.09.2021 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) CEUX CBOE EUROPE - DXE ORDER BOOKS (NL) JPSI J.P. MORGAN SECURITIES PLC LEUE LIQUIDNET EU LIMITED EQUITY MTF SGMU SIGMA X EUROPE NON-DISPLAYED BOOK TQEX TURQUOISE EUROPE WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	

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 stock exchanges: official trade in Vienna



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