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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 (pta008/01.06.2022/08:00) - 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
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)
	30.350	4,803
	30.325	394
	30.300	6,905
	30.250	21,004
	30.200	4,514
	30.175	2,471
	30.150	2,369

	30.125	3,039
	30.100	4,578
	30.075	3,915
	30.025	2,355
	30.000	7,275
	29.950	1,793
	29.925	1,053
	29.875	120
	29.850	18,412
d)	Aggregated price	Aggregated volume
	30.107	85,000
e)	Date of the transaction	26.05.2022 UTC+2
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: AQEU AQUIS EXCHANGE EUROPE BEUPCBOE EUROPE - DXE PERIODIC (NL) CEUDCBOE EUROPE - DXE DARK ORDER BOOK (NL) CEUXCBOE EUROPE - DXE ORDER BOOKS (NL) LEUELIQUIDNET EU LIMITED EQUITY MTF TQEM TURQUOISE EUROPE - DARK TQEXTURQUOISE EUROPE WBAHWIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	

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 stock exchanges: official trade in Vienna



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