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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 (pta010/01.06.2022/08:00) - 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)
	30.650	8,216
	30.550	13,615
	30.525	1
	30.500	3,422
	30.475	7,462
	30.450	8,783
	30.425	1,255

	30.400	1,021
	30.375	2,622
	30.350	7,764
	30.300	300
	30.250	539
	30.200	10,000
d)	Aggregated price	Aggregated volume
	30.445	65,000
e)	Date of the transaction	27.05.2022 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) LISZCBOE EUROPE - LIS SERVICE (NL) TQEM TURQUOISE EUROPE - DARK TQEXTURQUOISE EUROPE WBAHWIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) XPOS POSIT DARK	

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 stock exchanges: official trade in Vienna



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