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Managers' transactions announcement according to article 19 MAR

CA Immobilien Anlagen AG: Correction of a Managers' transactions announcement according to article 19 MAR from 18.05.2022

Vienna (pta047/14.06.2022/18:00) - 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)	Amendment	"Name" under item 1 in notification of 18.05.2022 mistakenly stated as CA Immobilien Anlagen AG instead of SOF-11 Klimt CAI S.à r.l.
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)
	28.925	2,928
	28.900	1,677
	28.875	1,754
	28.850	13,393

	28.825	1,363
	28.800	3,747
	28.775	3,984
	28.750	7,673
	28.725	5,580
	28.700	7,148
	28.675	2,775
	28.650	757
	28.625	1,480
	28.600	560
	28.475	181
d)	Aggregated price	Aggregated volume
	28.779	55,000
e)	Date of the transaction	17.05.2022 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) GSEIGOLDMAN SACHS BANK EUROPE SE - SYSTEMATIC INTERNALISER SGMVSIGMA X EUROPE AUCTION BOOK 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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