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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 (pta045/14.06.2022/18:00) - 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)
	28.300	3,615
	28.275	3,769
	28.250	9,605
	28.225	5,708

	28.200	2,507
	28.175	2,172
	28.150	1,029
	28.125	1,030
	28.100	5,545
	28.075	1,000
	28.000	744
	27.925	1,950
	27.900	6,026
	27.825	300
d)	Aggregated price	Aggregated volume
	28.151	45,000
e)	Date of the transaction	16.05.2022 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) TQEMTURQUOISE 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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