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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 (pta043/14.06.2022/18:00) - 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)
	27.900	1,470
	27.800	4,502
	27.775	736
	27.750	293

	27.725	4,701
	27.700	14,615
	27.675	1,133
	27.650	4,946
	27.625	2,280
	27.600	8,344
	27.575	1,129
	27.550	851
d)	Aggregated price	Aggregated volume
	27.686	45,000
e)	Date of the transaction	13.05.2022 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 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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