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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 (pta027/17.06.2022/18:00) - 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)	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)
	31.100	7,450
	31.050	562
	31.000	2,437
	30.975	2,800
	30.950	785
	30.925	50,538
	30.900	377

	30.875	2,115
	30.850	1,030
	30.825	173
	30.800	807
	30.750	15,000
	30.725	526
	30.700	400
d)	Aggregated price	Aggregated volume
	30.908	85,000
e)	Date of the transaction	15.06.2022 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 MLES BOFA SECURITIES EUROPE - SYSTEMATIC INTERNALISER TQEMTURQUOISE 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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