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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 (pta028/25.05.2020/18:00) - 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
b)	LEI	5299003ICAPV07J0R180
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)
	28.650	20
	28.600	649
	28.550	248
	28.500	257
	28.475	852
	28.450	701

	28.425	1,825
	28.400	1,994
	28.350	18,988
	28.300	8,403
	28.275	1,019
	28.250	3,071
	28.225	987
	28.200	4,312
	28.175	3,057
	28.150	3,187
	28.125	600
	28.100	2,535
	28.075	1,454
	28.050	1,739
	28.025	2,119
	28.000	2,865
	27.975	446
	27.950	3,272
	27.900	153
	27.850	52
	27.800	216
d)	Aggregated price	Aggregated volume
	28.240	65,021
e)	Date of the transaction	19.05.2020 UTC+2
f)	Place of the transaction	WIENER BOERSE AG
	MIC	XWBO

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 ISIN(s): AT0000641352 (share)
 stock exchanges: official trade in Vienna



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