

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

31.08.2020 / 10:17

The issuer is solely responsible for the content of this announcement.

1. Details of the person discharging managerial responsibilities / person closely associated

a) Name

Name and legal form:	RPR Treasury GmbH
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2. Reason for the notification

a) Position / status

Person closely associated with:	
Title:	
First name:	Ronny
Last name(s):	Pecik
Position:	Member of the managing body

b) Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

IMMOFINANZAG

b) LEI

5299000DUMZ99SBBX121

4. Details of the transaction(s)

a) Description of the financial instrument, type of instrument, identification code

Type:	Share
ISIN:	AT0000A21KS2

b) Nature of the transaction

Acquisition

c) Price(s) and volume(s)

Price(s)	Volume(s)
14.456048 EUR	4152 Units
14.239292 EUR	5000 Units
14.326172 EUR	5000 Units
14.31273 EUR	5000 Units
14.246898 EUR	5000 Units
14.3417 EUR	5000 Units
14.292214 EUR	5000 Units
14.342386 EUR	5000 Units
14.270853 EUR	10000 Units
14.20 EUR	848 Units

d) Aggregated information

Price	Aggregated volume
14.305572 EUR	50000 Units

e) Date of the transaction

2020-08-28; UTC+2

f) Place of the transaction

Name:	Vienna Stock Exchange AG
MC:	XWBO

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End of News DGAP News Service

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