

publication: 15.12.2021 18:00

source: <http://adhoc.presstext.com/news/1639587600845>

keywords: Directors' Dealings / Eigengeschäfte von Führungskräften / CA Immobilien Anlagen AG

Managers' transactions announcement according to article 19 MAR

CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta047/15.12.2021/18:00) - 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	Inhaberaktie
	Identification code	AT0000641352
b)	Nature of the transaction	Kauf
c)	Price(s)	Volume(s)
	34.000	20,238
	33.950	765
	33.900	697
	33.800	4,583
	33.775	181
	33.750	456
	33.725	478

	33.700	150
	33.675	432
d)	Aggregated price	Aggregated volume
	33.947	27,980
e)	Date of the transaction	13.12.2021 UTC+1
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: BEUP CBOE EUROPE - DXE PERIODIC (NL) CEUXCBOE EUROPE - DXE ORDER BOOKS (NL) JPSIJ.P. MORGAN SECURITIES PLC LISZCBOE EUROPE - LIS SERVICE (NL) WBAHWIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	

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



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