

publication: 06.12.2021 18:00

source: <http://adhoc.presstext.com/news/1638810000438>

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 (pta053/06.12.2021/18:00) - Announcement

|          |                                                                                                                      |                                                                                                                                                     |
|----------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities/person closely associated</b>                       |                                                                                                                                                     |
| a)       | Name                                                                                                                 | SOF-11 Klimt CAI S.à r.l.                                                                                                                           |
| <b>2</b> | <b>Reason for the notification</b>                                                                                   |                                                                                                                                                     |
| 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                                                                                                 |                                                                                                                                                     |
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b> |                                                                                                                                                     |
| a)       | Name                                                                                                                 | CA Immobilien Anlagen AG                                                                                                                            |
| <b>4</b> | <b>Details of the transaction(s)</b>                                                                                 |                                                                                                                                                     |
| a)       | Description of the financial instrument, type of instrument                                                          | Inhaberaktie                                                                                                                                        |
|          | Identification code                                                                                                  | AT0000641352                                                                                                                                        |
| b)       | Nature of the transaction                                                                                            | Kauf                                                                                                                                                |
| c)       | Price(s)                                                                                                             | Volume(s)                                                                                                                                           |
|          | 36.500                                                                                                               | 671                                                                                                                                                 |
|          | 36.475                                                                                                               | 516                                                                                                                                                 |
| d)       | Aggregated price                                                                                                     | Aggregated volume                                                                                                                                   |
|          | 36.489                                                                                                               | 1,187                                                                                                                                               |
| e)       | Date of the transaction                                                                                              | 03.12.2021 UTC+1                                                                                                                                    |
| f)       | Place of the transaction                                                                                             | Outside a trading venue                                                                                                                             |
| <b>5</b> | <b>Explanation</b>                                                                                                   |                                                                                                                                                     |

|  |                                                                                                                                                      |  |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|  | Place of the transaction: BEUP<br>CBOE EUROPE - DXE<br>PERIODIC (NL) CEUDCBOE<br>EUROPE - DXE DARK ORDER<br>BOOK (NL) TQEMTURQUOISE<br>EUROPE - DARK |  |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|

emitter: CA Immobilien Anlagen AG  
 Mechelgasse 1  
 1030 Wien  
 Austria  
 contact person: Claudia Höbart  
 phone: +43 (0)1532 5907-502  
 e-mail: claudia.hoebart@caimmo.com  
 website: www.caimmo.com  
 ISIN(s): AT0000641352 (share)  
 stock exchanges: official trade in Vienna



News transmitted by presstext.adhoc. The emitter is responsible for the content.