

publication: 24.05.2022 18:00

source: <http://adhoc.presstext.com/news/1653408000137>

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 (pta042/24.05.2022/18:00) - 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)
	29.600	7,318
	29.525	11,268
	29.500	18,947
	29.475	5,920
	29.450	14,325
	29.425	1,596
	29.400	1,289

	29.375	904
	29.350	200
	29.200	200
	28.900	250
	28.850	283
d)	Aggregated price	Aggregated volume
	29.490	62,500
e)	Date of the transaction	20.05.2022 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 TQEM TURQUOISE EUROPE - DARK TQEXTURQUOISE EUROPE WBAHWIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) XPOS POSIT 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.