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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 (pta/02.01.2023/18:00) - 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, member of the Supervisory Board)

b) Initial notification

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

3

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)

25.950 4,098

25.750 326

25.725 277

25.700 1,745

25.675 300

25.650 1,457

25.600 491

d) Aggregated price Aggregated volume

25.806 8,694

e) Date of the transaction 27.12.2022 UTC+1

f) Place of the transaction Outside a trading venue

5 Explanation

Place of the transaction:

JPSI J.P. MORGAN SECURITIES PLC

BEUP CBOE EUROPE - DXE PERIODIC (NL)

AQEU AQUIS EXCHANGE EUROPE

CEUX CBOE EUROPE - DXE ORDER BOOKS (NL)

WBAH WIENER BOERSE AG AMTLICHER HANDEL

(OFFICIAL MARKET)

Emitter: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

Contact Person: Christoph Thurnberger

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ISIN(s): AT0000641352 (Share)

Stock Exchange(s): official trade in Vienna



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