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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

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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)

26.100 25

26.075 865

26.050 3,555

26.025 71

26.00000 1,330

25.950 1,821

25.900 32,399

25.875 1,315

25.850 4,701

25.825 2,114

25.800 3,590

25.775 236

25.750 437

d) Aggregated price Aggregated volume

25.901 52,459

e) Date of the transaction 28.12.2022 UTC+1

f) Place of the transaction Outside a trading venue

5 Explanation

Place of the transaction:
WBAH WIENER BOERSE AG AMTLICHER HANDEL
(OFFICIAL MARKET)
JPSI J.P. MORGAN SECURITIES PLC
BEUP CBOE EUROPE - DXE PERIODIC (NL)
XPOS POSIT DARK
AQEU AQUIS EXCHANGE EUROPE
TQEX TURQUOISE EUROPE

Issuer: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

Contact Person: Christoph Thurnberger

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Website: www.caimmo.com

ISIN(s): AT0000641352 (Share)

Stock Exchange(s): official trade in Vienna



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