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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 (pta015/09.09.2021/12:05) - 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
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)
	36.475	150
	36.400	3,197
	36.300	1,694
	36.250	10,328
	36.225	1,241
	36.200	925

	36.175	1,227
	36.150	1,387
	36.125	1,450
d)	Aggregated price	Aggregated volume
	36.255	21,599
e)	Date of the transaction	08.09.2021 UTC+2
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: AQEU - AQUIS EXCHANGE EUROPE BEUP - CBOE EUROPE - DXE PERIODIC (NL) CEUD - CBOE EUROPE - DXE DARK ORDER BOOK (NL) CEUX - CBOE EUROPE - DXE ORDER BOOKS (NL) SGMU - SIGMA X EUROPE NON-DISPLAYED BOOK TQEM - TURQUOISE EUROPE - DARK WBAH - WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	

emitter: CA Immobilien Anlagen AG
 Mechelgasse 1
 1030 Wien
 Austria
 contact person: Mag. 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



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