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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 (pta023/17.06.2022/18:00) - 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)
	31.000	50
	30.975	326
	30.950	287
	30.925	386
	30.900	140
	30.850	622
	30.800	652

	30.750	2,081
	30.725	3,581
	30.700	2,611
	30.675	6,642
	30.650	18,488
	30.625	4,950
	30.600	2,815
	30.500	391
	30.475	6,460
	30.450	518
d)	Aggregated price	Aggregated volume
	30.646	51,000
e)	Date of the transaction	13.06.2022 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) JPSIJ.P. MORGAN SECURITIES PLC TQEA TURQUOISE EUROPE - LIT AUCTIONS TQEMTURQUOISE EUROPE - DARK WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) XPOS POSIT DARK	

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 ISIN(s): AT0000641352 (share)
 stock exchanges: official trade in Vienna



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