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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 (pta043/30.08.2021/18:05) - Announcement

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|----------|--|---|
| 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) |
| | 36.5000 | 70,561 |
| | 36.475 | 19,884 |
| | 36.450 | 657 |
| d) | Aggregated price | Aggregated volume |
| | 36.494 | 91,102 |
| e) | Date of the transaction | 25.08.2021 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) LEUE - LIQUIDNET EU LIMITED EQUITY MTF TQEM - TURQUOISE EUROPE - DARK XPOS - POSIT DARK | |

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



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