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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 (pta039/21.12.2021/18:00) - 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	Inhaberaktie
	Identification code	AT0000641352
b)	Nature of the transaction	Kauf
c)	Price(s)	Volume(s)
	34.000	1,511
	33.900	9
d)	Aggregated price	Aggregated volume
	33.999	1,520
e)	Date of the transaction	15.12.2021 UTC+1
f)	Place of the transaction	Outside a trading venue
5	Explanation	

	Place of the transaction: CEUD CBOE EUROPE - DXE DARK ORDER BOOK (NL) CEUXCBOE EUROPE - DXE ORDER BOOKS (NL) TQEMTURQUOISE EUROPE - DARK WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	
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ISIN(s): AT0000641352 (share)
stock exchanges: official trade in Vienna



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