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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 (pta010/28.07.2021/07:25) - 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)
	36.350	514
	36.225	156,593
	36.200	399
	36.175	151
	36.150	56,385
	36.100	3,500

	36.000	11,858
	35.975	10,198
	35.950	402
d)	Aggregated price	Aggregated volume
	36.184	240,000
e)	Date of the transaction	26.07.2021 UTC+2
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: CBOE EUROPE - DXE PERIODIC (NL), BEUP CBOE EUROPE - DXE DARK ORDER BOOK (NL), CEUD J.P. MORGAN SECURITIES PLC, JPSI LIQUIDNET EU LIMITED EQUITY MTF, LEUE SIGMA X EUROPE NON-DISPLAYED BOOK, SGMU TURQUOISE EUROPE - LIT AUCTIONS, TQEA TURQUOISE EUROPE - DARK, TQEM WIENER BOERSE AG, WBAH	

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 stock exchanges: official trade in Vienna



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