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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 (pta008/28.07.2021/07:15) - 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)
	36.200	3,275
	35.925	37,786
	35.900	34,656
	35.875	6,792
	35.850	7,018
	35.825	516

	35.800	4,036
	35.775	941
	35.750	13,094
	35.725	18,930
	35.700	7,985
	35.650	38,953
	35.600	428
	35.575	590
d)	Aggregated price	Aggregated volume
	35.808	175,000
e)	Date of the transaction	23.07.2021 UTC+2
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: AQUIS EXCHANGE EUROPE, AQEU CBOE EUROPE - DXE PERIODIC (NL), BEUP CBOE EUROPE - DXE DARK ORDER BOOK (NL), CEUD CBOE EUROPE - DXE ORDER BOOKS (NL), CEUX CBOE EUROPE - LIS SERVICE (NL), LISZ SIGMA X EUROPE NON-DISPLAYED BOOK, SGMU TURQUOISE EUROPE - DARK, TQEM TURQUOISE EUROPE, TQEX WIENER BOERSE AG, WBAH POSIT DARK, XPOS	

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 stock exchanges: official trade in Vienna



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