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Publication: 02.01.2023 18:00

Source: <https://www.presstext.com/news/20230102016>

Keywords: Directors' Dealings / Eigengeschäfte von Führungskräften / CA Immobilien Anlagen AG

Managers' transactions announcement according to article 19 MAR

CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta/02.01.2023/18:00) - 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, member of the Supervisory Board)

b) Initial notification

Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

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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)

27.00000	5,121
26.975	1,726
26.925	749
26.600	30,558
26.550	3,465
26.500	4,136
26.475	835
26.425	300
26.400	1,850
26.350	449
26.300	1,491
26.275	475
26.225	378
26.200	8,098
26.175	317
26.150	3,506
26.025	167
26.00000	40,517
25.975	2,354
25.950	4,603

25.925	1,397
25.900	692
25.875	300
25.700	300
d) Aggregated price	Aggregated volume
26.294	113,784
e) Date of the transaction	29.12.2022 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)
 BEUP CBOE EUROPE - DXE PERIODIC (NL)
 AQEU AQUIS EXCHANGE EUROPE
 CEUX CBOE EUROPE - DXE ORDER BOOKS (NL)
 TQEX TURQUOISE EUROPE
 WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)
 JPSI J.P. MORGAN SECURITIES PLC
 TQEM TURQUOISE EUROPE - DARK
 TQEA TURQUOISE EUROPE - LIT AUCTIONS
 LEUE LIQUIDNET EU LIMITED EQUITY MTF
 XPOS POSIT DARK

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ISIN(s): AT0000641352 (Share)

Stock Exchange(s): official trade in Vienna



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