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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 (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)

28.350	21,743
28.00000	5,334
27.975	600
27.950	1,244
27.900	481
27.850	2,090
27.800	4,419
27.750	1,562
27.700	634
27.650	690
27.600	4,737
27.550	763
27.500	17,584
27.475	200
27.450	4,115
27.425	2,565
27.400	12,488
27.375	2,683
27.350	14,893
27.300	898

27.250	296
27.225	121
27.150	923
d) Aggregated price	Aggregated volume
27.703	101,063
e) Date of the transaction	30.12.2022 UTC+1
f) Place of the transaction	Outside a trading venue

5 Explanation

Place of the transaction:

BEUP CBOE EUROPE - DXE PERIODIC (NL)

TQEM TURQUOISE EUROPE - DARK

CEUD CBOE EUROPE - DXE DARK ORDER BOOK (NL)

JPSI J.P. MORGAN SECURITIES PLC

AQEU AQUIS EXCHANGE EUROPE

CEUX CBOE EUROPE - DXE ORDER BOOKS (NL)

WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)

AQED AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB)

TQEX TURQUOISE EUROPE

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ISIN(s): AT0000641352 (Share)

Stock Exchange(s): official trade in Vienna



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