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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 (pta010/16.05.2022/08:00) - 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	Bearer Share
b)	Nature of the transaction	Purchase
c)	Price(s)	Volume(s)
	27.150	3,056
	27.000	2,040
	26.975	2,630
	26.950	10,252
	26.925	340
	26.900	1,893
	26.875	1,553
	26.800	1,507

	26.775	629
	26.725	200
	26.700	300
	26.650	300
	26.600	300
d)	Aggregated price	Aggregated volume
	26.946	25,000
e)	Date of the transaction	12.05.2022 UTC+2
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: AQEU AQUIS EXCHANGE EUROPE BEUPCBOE EUROPE - DXE PERIODIC (NL) CEUDCBOE 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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