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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 (pta037/18.05.2022/18:00) - Announcement

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| 1 | Details of the person discharging managerial responsibilities/person closely associated | |
| a) | Name | CA Immobilien Anlagen AG |
| 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 |
| | Identification code | AT0000641352 |
| b) | Nature of the transaction | Purchase |
| c) | Price(s) | Volume(s) |
| | 28.925 | 2,928 |
| | 28.900 | 1,677 |
| | 28.875 | 1,754 |
| | 28.850 | 13,393 |
| | 28.825 | 1,363 |
| | 28.800 | 3,747 |
| | 28.775 | 3,984 |

| | | |
|----------|--|-------------------------|
| | 28.750 | 7,673 |
| | 28.725 | 5,580 |
| | 28.700 | 7,148 |
| | 28.675 | 2,775 |
| | 28.650 | 757 |
| | 28.625 | 1,480 |
| | 28.600 | 560 |
| | 28.475 | 181 |
| d) | Aggregated price | Aggregated volume |
| | 28.779 | 55,000 |
| e) | Date of the transaction | 17.05.2022 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) GSEIGOLDMAN SACHS BANK EUROPE SE - SYSTEMATIC INTERNALISER SGMVSIGMA X EUROPE AUCTION BOOK TQEM TURQUOISE EUROPE - DARK TQEXTURQUOISE EUROPE WBAHWIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) XPOS POSIT DARK | |

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ISIN(s): AT0000641352 (share)

stock exchanges: official trade in Vienna



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