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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 (pta008/16.05.2022/08:00) - 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)
	27.200	3,058
	27.150	30,400
	27.125	1,727
	27.100	4,795
	27.075	1,279
	27.050	300
	27.025	1,134
	27.000	800

	26.975	600
	26.950	300
	26.900	128
	26.825	479
d)	Aggregated price	Aggregated volume
	27.131	45,000
e)	Date of the transaction	11.05.2022 UTC+2
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: BEUP CBOE EUROPE - DXE PERIODIC (NL) CEUDCBOE EUROPE - DXE DARK ORDER BOOK (NL) TQEMTURQUOISE EUROPE - DARK WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET) XOFFOFF- EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	

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