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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 (pta050/26.09.2024/18:25 UTC+2) - 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

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

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)

28.00	820
28.00	1,044
28.00	834
27.82	409
27.9	300
28.00	409
28.00	261
28.00	150
27.96	816
27.96	225
27.86	872
27.9	985
27.8	10,000
27.76	823
27.74	10,000
27.72	3
27.68	848
27.63	10,000
27.59	1,891
27.58	398
27.66	261
27.66	410

27.66	148
27.66	104
27.66	30
27.66	61
27.66	396
27.66	148
27.66	118
27.66	256
27.66	204
27.66	61
27.66	48
27.66	706
27.74	57
27.74	454
27.74	1,156
27.74	55
27.74	55
27.76	900
27.76	57
27.76	58
27.76	294
27.76	95
27.76	193
27.76	46
27.76	121
27.76	223
27.76	109
27.76	80
27.76	188
27.76	81
27.76	188
27.76	10
27.76	44
27.76	32
27.76	359
27.8	549
27.8	272
27.8	500
27.8	731
27.78	3,800
27.72	86
27.76	2,100
27.61	398
27.6	1,900
27.56	194
27.56	267
27.56	381
27.65	2,200
27.65	1,100
27.65	1,100

27.65	500
27.62	1,683
27.62	817
27.61	338
27.61	390
27.61	260
27.64	984
27.62	403
27.6	863
27.61	338
27.56	15,871
27.5	337
27.56	1,400
27.56	1,066
27.54	605
27.54	300
27.54	161
27.5	396
27.5	506
27.56	826
27.58	2,300
27.57	15,000
27.5	2,250
27.46	2,178
27.46	2,250
27.46	206
27.46	88
27.46	426
27.46	1,146
27.44	820
27.43	500
27.43	29,500
27.3	616
27.28	834
27.21	821
27.22	2,322
27.2	820
27.2	1,871
27.02	13,349
27.02	1,701
27.02	8,802
27.02	1,215
27.02	790
27.02	1,318
27.02	366
27.02	851
27.02	1,700
27.02	360

d) Aggregated price
27.498

Aggregated volume
187,736

e) Date of the transaction 13.09.2024 UTC+2
f) Place of the transaction Outside a trading venue

5 Explanation

Place of the transaction:
WBAH WIENER BOERSE AG
AMTLICHER HANDEL (OFFICIAL
MARKET)
CEUX CBOE EUROPE - DXE ORDER
BOOKS (NL)
AQEU AQUIS EXCHANGE EUROPE
BEUP CBOE EUROPE - DXE PERIODIC
(NL)
JPSI J.P. MORGAN SECURITIES PLC
CEUD CBOE EUROPE - DXE DARK
ORDER BOOK (NL)
TQEX TURQUOISE EUROPE
AQED AQUIS EXCHANGE EUROPE
NON DISPLAY ORDER BOOK (NDOB)
TQEM TURQUOISE EUROPE - DARK
XPOS POSIT DARK
LISZ CBOE EUROPE - LIS SERVICE
(NL)
LNEQ TP ICAP EU - MTF - LIQUIDNET
EU EQUITY

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ISIN(s): AT0000641352 (Share)

Stock Exchange(s): Vienna Stock Exchange (Official Trade)



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