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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 (pta036/30.09.2024/18:00 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)

23.94 20,500

24.00 400

24.19 312

24.18 616

24.2 616

24.4 428

24.58 328

24.56 415

24.58 17,385

d) Aggregated price Aggregated volume

24.238 41,000

e) Date of the transaction 27.09.2024 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)
BEUP CBOE EUROPE - DXE PERIODIC
(NL)
CEUD CBOE EUROPE - DXE DARK
ORDER BOOK (NL)
EBLX BLOCKMATCH EUROPE DARK
MLES BOFA SECURITIES EUROPE -
SYSTEMATIC INTERNALISER
LNEQ TP ICAP EU - MTF - LIQUIDNET
EU EQUITY

Issuer: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

Contact Person: Christoph Thurnberger

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ISIN(s): AT0000641352 (Share)

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



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