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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 (pta048/26.09.2024/18:20 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)

27.98 822

27.98 200

28.00 823

28.00 623

d) Aggregated price Aggregated volume

27.992 2,468

e) Date of the transaction 12.09.2024 UTC+2

f) Place of the transaction Outside a trading venue

5 Explanation

Place of the transaction:
CEUX CBOE EUROPE - DXE
ORDER BOOKS (NL)
AQEU AQUIS EXCHANGE
EUROPE
TQEX TURQUOISE EUROPE

Emitter: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

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ISIN(s): AT0000641352 (Share)
Stock Exchange(s): Vienna Stock Exchange (Official Trade)

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