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Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

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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 (pta041/26.09.2024/18:05 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)

27.08	95
26.86	750
26.86	194
26.82	866
26.76	468
26.68	866
26.7	794
26.7	788
26.92	403
26.95	900
26.95	123
27.02	791
27.04	866
27.00	2,763
27.04	162
27.03	924
27.01	814
27.14	924
27.01	814
27.14	1,002
27.12	787
27.08	622

27.08	166
27.12	787
27.08	558
27.11	3,475
26.98	585
26.98	243
26.76	847
26.78	858
26.74	416
26.7	851
26.72	1,102
26.68	1,306
26.7	383
26.74	433
26.7	788
26.72	311
26.76	1,048
26.76	1,048
26.75	10,471
26.7	865
27.02	787
27.16	1,576
27.18	177
27.18	943
27.18	788
27.16	303
27.1	1,102
27.14	2,244
27.14	788
26.98	422
27.08	551
27.1	325
27.07	1,290
27.07	1
27.08	900
27.1	39
27.04	1,016
27.06	300
27.18	1,023
27.18	900
27.14	300
27.14	488
27.1	945
27.06	3,373
27.14	2,373
27.14	976
27.16	996
27.28	332
27.27	2,282
27.26	925

27.32	300
27.34	1,022
27.35	54
27.34	1,056
27.28	900
27.34	372
27.42	372
27.38	1,037
27.3	866
27.36	878
27.31	401
27.24	799
27.24	958
27.23	402
27.24	191
27.24	2,898
27.3	303
27.3	1,000
27.28	1,037
27.26	500
27.26	500
27.14	838
27.12	500
27.06	812
27.04	1,250
27.04	1,250
26.96	500
26.92	1,515
27.06	663
27.06	367
27.08	397
27.1	914
27.08	771
27.12	1,000
27.16	399
27.19	398
27.22	303
27.2	1,527
27.24	1,992
27.24	1,000
27.24	1,300
27.3	1
27.14	1,077
27.08	850
27.1	1,261
27.02	866
26.96	447
26.9	827
26.88	1,324
26.88	1,181

26.89	1,365
26.88	286
26.92	535
26.92	633
26.93	600
26.9	500
26.89	539
26.85	400
26.87	520
26.87	520
26.87	607
26.87	607
26.94	788
27.00	861
27.00	592
27.00	592
26.96	812
26.96	958
26.98	500
26.97	1,068
26.94	695
26.94	92
26.9	806
26.94	787
26.98	234
0.00	0
26.94	787
26.88	825
26.74	1,000
26.74	1,000
26.76	1,105
26.86	788
26.88	1,058
26.88	1,000
26.9	272
26.9	865
26.9	433
26.89	1,217
26.89	3,000
26.9	325
26.9	559
26.9	317
26.9	433
26.9	871
26.9	218
26.9	354
26.9	1,000
26.9	1,000
26.92	944
26.91	866

26.91	900
26.89	531
26.89	531
26.96	835
26.98	1,138
26.94	733
26.94	133
27.00	945
26.98	866
26.96	944
26.92	818
26.91	400
26.9	165
26.91	1,152
26.92	1,958
26.94	1,036
26.92	1,668
26.96	381
26.96	381
26.96	381
26.96	800
26.95	800
26.96	800
26.96	800
26.96	800
26.94	800
26.94	800
26.94	300
26.94	700
26.95	272
26.95	800
26.95	486
26.94	1,360
26.94	634
26.96	596
26.94	596
26.96	866
26.95	3,208
26.96	433
26.96	401
26.96	401
26.94	296
26.94	296
26.94	336
26.92	788
26.89	300
26.89	3,300
26.9	505
26.94	927
26.94	811

26.9	866
26.94	927
26.94	927
26.94	838
27.02	944
27.06	872
27.04	866
27.08	787
27.1	866
27.2	2,029
27.26	788
27.22	945
27.24	1,181
27.26	823
27.2	1,241
27.18	33
27.18	787
27.24	1,523
27.24	1,404
27.27	3,468
27.1	221
27.08	189
27.2	866
27.2	879
27.16	866
27.1	866
27.1	2,365
27.1	12
27.08	1,511
27.08	866
27.04	787
27.1	788
27.12	1,160
27.12	787
27.22	2,285
27.2	258
27.2	787
27.22	788
27.24	787
27.2	818
27.18	866
27.26	787
27.27	570
27.28	217
27.24	354
27.24	512
27.26	13
27.26	774
27.3	788
27.26	935

0.00	0
27.24	1,022
27.32	1,181
27.42	2,620
27.42	1,605
27.42	1,284
27.5	300
27.42	1,023
27.28	1,023
27.26	176
27.28	206
27.3	351
27.3	1,020
27.31	1,119
27.32	122
27.26	1,370
27.28	1,250
27.2	325
27.2	1,006
27.22	3,564
27.2	900
27.24	251
27.23	925
27.24	97
27.2	1,023
27.16	1,200
27.24	121
27.25	1,562
27.26	954
27.26	296
27.26	114
27.24	1,190
27.26	400
27.22	787
27.28	194
27.28	332
27.3	840
27.32	239
27.32	128
27.34	195
27.34	128
27.32	1,909
27.32	834
27.36	687
27.36	303
27.36	16
27.39	520
27.4	354
27.36	1,218
27.39	900

27.4	281
27.38	866
27.4	217
27.4	126
27.38	852
27.44	73
27.44	100
27.48	1,025
27.44	866
27.42	945
27.26	755
27.3	215
27.3	1,015
27.3	619
27.3	300
27.3	1,287
27.36	934
27.36	1,242
27.4	830
27.42	1,266
27.4	1,686
27.4	1,246
27.34	1,245
27.26	1,102
27.26	866
27.26	787
27.26	944
27.26	787
27.22	1,181
27.14	4,921
27.24	829
27.24	581
27.2	866
27.22	787
27.2	817
27.04	788
27.04	500
27.04	500
26.97	23,322
26.97	926
27.00	7,636
27.00	5,886
27.00	33,182
26.95	1,571
26.96	300
26.96	997
26.97	1,700
26.97	400
26.98	330
26.97	1,181

26.96	2,800
26.96	300
26.96	433
26.96	691
26.96	666
26.96	300
26.96	1,000
26.96	928
26.92	3,000
26.92	300
26.92	500
26.92	540
26.92	360
26.94	787
26.96	927
26.96	927
26.94	830
26.94	267
26.94	86
26.94	300
26.94	2,600
26.94	433
26.92	788
26.94	900
26.94	900
26.92	219
26.91	400
26.91	400
26.92	400
26.9	177
26.85	1,000
26.85	1,000
26.86	2,000
26.85	282
26.85	1,000
26.85	901
26.84	500
26.84	788
26.85	500
26.85	462
26.89	433
26.87	400
26.86	242
26.84	300
26.92	813
26.91	2,366
26.91	834
26.92	331
26.95	346
26.94	792

26.96	306
26.95	400
26.98	300
26.98	200
26.98	65
27.00	788
27.00	4,517
27.00	3,764
26.99	459
27.00	241
26.98	788
26.96	788
27.04	788
27.04	944
27.00	838
27.04	402
27.04	866
27.04	56
27.04	810
27.02	788
27.00	173
27.04	387
27.04	400
27.06	787
27.02	849
27.00	412
26.98	3
26.98	863
26.96	788
26.98	810
27.00	27,376
27.00	632
27.00	823
27.00	823
27.02	801
27.02	400
27.02	350
27.02	532
27.02	400
27.02	314
27.01	3,489
26.98	379
26.98	202
26.98	689
26.97	191
26.98	798
26.99	250
27.00	342
27.02	14,477
27.02	9,149

27.02	9,828
d) Aggregated price	Aggregated volume
27.046	525,000
e) Date of the transaction	09.09.2024 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)
 AQEA AQUIS EXCHANGE EUROPE
 AUCTION ON DEMAND (AOD)
 LNEQ TP ICAP EU - MTF - LIQUIDNET
 EU EQUITY
 LISZ CBOE EUROPE - LIS SERVICE
 (NL)
 TQEM TURQUOISE EUROPE - DARK
 XPOS POSIT DARK

Emitter: CA Immobilien Anlagen AG
 Mechelgasse 1
 1030 Wien
 Austria

Contact Person: Christoph Thurnberger

Phone: +43 1 532 5907 504

E-Mail: christoph.thurnberger@caimmo.com

Website: www.caimmo.com

ISIN(s): AT0000641352 (Share)

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



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