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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 (pta024/01.10.2024/18:00 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)

24.61

339

d) Aggregated price

Aggregated volume

26.439

1,000,000

e) Date of the transaction

30.09.2024 UTC+2

f) Place of the transaction

Outside a trading venue

5 Explanation

IMPORTANT NOTE:

Due to the large number of individual positions traded, it is not technically possible to list them individually, which is why only the first individual position is listed in the notification published here. All individual positions can be viewed on the CA Immobilien Anlagen AG website at <https://www.caimmo.com/en/press-corner/news/mandatory-news>.

Place of the transaction:

CEUD CBOE EUROPE - DXE DARK ORDER BOOK (NL)
AQED AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB)
XPOS POSIT DARK
BEUP CBOE EUROPE - DXE PERIODIC (NL)
AQEU AQUIS EXCHANGE EUROPE
CEUX CBOE EUROPE - DXE ORDER BOOKS (NL)
TQEX TURQUOISE EUROPE
WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)
TQEM TURQUOISE EUROPE - DARK
JPSI J.P. MORGAN SECURITIES PLC
EBLX BLOCKMATCH EUROPE DARK
MLER BOFA SECURITIES EUROPE - SYSTEMATIC INTERNALISER
AQEA AQUIS EXCHANGE EUROPE AUCTION ON DEMAND (AOD)
ERFQ BLOCKMATCH EUROPE RFQ

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ISIN(s): AT0000641352 (Share)

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



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