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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 (pta044/26.09.2024/18:10 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)

27.00	184
26.94	810
26.84	828
26.77	25,000
26.88	810
26.86	491
26.94	491
26.92	688
26.92	393
26.86	438
26.86	186
26.94	461
26.92	426
27.02	200
27.04	1,292
27.03	842
27.1	810
27.21	408
27.16	397
27.16	388
27.27	400
27.22	890

27.26	946
27.2	215
27.24	2,794
27.27	3,109
27.28	905
27.24	809
27.2	810
27.19	410
27.18	1,233
27.18	588
27.18	4
27.19	392
27.16	1,521
27.2	223
27.2	281
27.2	812
27.2	810
27.26	246
27.24	1,130
27.25	1,407
27.3	192
27.3	604
27.28	1,052
27.34	300
27.34	931
27.34	15
27.36	604
27.36	401
27.38	1,518
27.36	1,026
27.36	235
27.32	811
27.38	1,052
27.34	2,348
27.36	279
27.32	1,674
27.32	3,463
27.15	395
27.1	142
27.12	409
27.24	65
27.32	1,122
27.3	667
27.36	384
27.48	2,348
27.48	3
27.44	809
27.4	527
27.4	300
27.42	174

27.42	2,348
27.4	300
27.48	400
27.36	248
27.36	51
27.38	500
27.38	449
27.4	952
27.46	827
27.48	2,348
27.46	54
27.48	461
27.46	793
27.46	178
27.42	1,052
27.4	849
27.34	1,133
27.26	2,348
27.26	717
27.26	485
27.34	366
27.36	724
27.34	294
27.36	604
27.36	200
27.36	65
27.36	427
27.36	56
27.4	238
27.4	604
27.4	129
27.42	854
27.44	890
27.42	878
27.36	526
27.36	387
27.32	1,000
27.32	404
27.3	680
27.24	868
27.14	871
27.15	34,972
27.15	1,427
27.15	400
27.15	433
27.2	900
27.18	600
27.22	389
27.26	810
27.3	810

27.26	860
27.22	165
27.28	1,389
27.28	402
27.24	3,473
27.24	410
27.24	387
27.19	400
27.19	400
27.2	339
27.2	339
27.2	804
27.2	920
27.2	920
27.2	500
27.2	400
27.18	390
27.18	1,282
27.18	433
27.19	271
27.18	399
27.18	850
27.22	890
27.19	548
27.19	1,117
27.18	825
27.2	810
27.22	416
27.18	890
27.18	900
27.17	3,342
27.17	329
27.17	146
27.18	1,319
27.17	5,944
27.18	2,025
27.16	1,252
27.16	67
27.16	1,515
27.16	2,228
27.12	1,214
27.1	809
27.08	1,000
27.09	400
27.1	923
27.1	807
27.1	900
27.14	433
27.13	602
27.13	398

27.14	389
27.14	403
27.14	403
27.14	500
27.14	300
27.14	300
27.15	355
27.14	890
27.17	400
27.14	400
27.2	291
27.18	881
27.17	406
27.17	400
27.18	971
27.17	1,130
27.16	243
27.15	414
27.24	810
27.22	847
27.18	848
27.12	890
27.12	2,348
27.12	1,515
27.1	785
27.11	390
27.16	1,165
27.14	923
27.14	700
27.14	258
27.14	206
27.16	810
27.12	1,668
27.08	200
27.08	1,535
27.14	419
27.14	412
27.14	393
27.12	416
27.15	402
27.1	809
27.06	809
27.08	220
27.08	184
27.04	658
27.14	1,574
27.14	971
27.14	1,052
27.14	939
27.12	53

27.12	918
27.1	890
27.06	1,214
27.04	464
27.02	890
27.03	424
27.04	971
27.02	234
27.03	478
27.04	971
27.06	971
27.1	890
27.12	1,214
27.1	890
27.1	844
27.16	809
27.14	834
27.14	483
27.14	300
27.16	51
27.16	846
27.16	809
27.2	28,911
d) Aggregated price	Aggregated volume
27.160	275,000
e) Date of the transaction	10.09.2024 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)  
 LNEQ TP ICAP EU - MTF - LIQUIDNET  
 EU EQUITY  
 LISZ CBOE EUROPE - LIS SERVICE  
 (NL)  
 TQEM TURQUOISE EUROPE - DARK  
 XPOS POSIT DARK

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

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