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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 (pta046/26.09.2024/18:15 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	47
27.32	1,126
27.3	299
27.3	505
27.28	1,206
27.2	884
27.44	414
27.44	2
27.44	8
27.46	1,488
27.46	1,141
27.46	829
27.38	467
27.42	200
27.42	354
27.42	127
27.42	14
27.36	965
27.36	416
27.36	346
27.42	384
27.43	454

27.48	1,300
27.48	111
27.47	539
27.64	616
27.66	100
27.66	413
27.66	163
27.66	196
27.66	440
27.66	4
27.66	404
27.68	900
27.68	100
27.68	300
27.76	28
27.76	476
27.76	300
27.75	786
27.78	412
27.78	200
27.78	900
27.8	487
27.8	243
27.82	300
27.8	487
27.8	373
27.8	285
27.82	203
27.8	112
27.76	1,000
27.77	549
27.78	1,045
27.72	805
27.66	477
27.64	239
27.65	454
27.64	2,335
27.65	364
27.65	992
27.65	124
27.66	5,977
27.67	412
27.75	567
27.76	2,000
27.73	411
27.73	613
27.72	411
27.7	1,045
27.68	409
27.74	300

27.74	300
27.74	593
27.76	411
27.76	411
27.75	408
27.76	408
27.76	392
27.76	392
27.76	187
27.86	773
27.86	381
28.00	340
27.92	340
27.92	2
27.92	413
27.9	2
28.00	410
28.00	473
27.98	300
27.94	804
27.89	450
28.00	805
28.00	1,045
28.00	805
27.98	365
28.00	1,494
27.98	2,843
27.98	1,206
d) Aggregated price	Aggregated volume
27.693	59,796
e) Date of the transaction	11.09.2024 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  
TQEX TURQUOISE EUROPE  
AQEA AQUIS EXCHANGE EUROPE  
AUCTION ON DEMAND (AOD)

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

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