

News-Service of the presstext news agency  
Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

**Publication:** 26.09.2024 18:00

**Source:** <https://www.presstext.com/news/20240926039>

**Keywords:** Directors' Dealings / Eigengeschäfte von Führungskräften / CA Immobilien Anlagen AG

*Managers' transactions announcement according to article 19 MAR*

## **CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR**

Vienna (pta039/26.09.2024/18:00 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) |
|-------------|-----------|
| 26.82       | 9,672     |
| 26.82       | 84,614    |
| 26.82       | 55,714    |
| 26.80       | 100,000   |
| 26.80       | 827       |
| 26.80       | 512       |
| 26.80       | 434       |
| 26.80       | 1,184     |
| 26.80       | 22,043    |
| 26.78       | 1,186     |
| 26.80       | 202       |
| 26.80       | 1,166     |
| 26.68       | 1,098     |
| 26.62       | 862       |
| 26.60       | 996       |
| 26.48       | 941       |
| 26.50       | 205       |
| 26.50       | 202       |
| 26.50       | 468       |
| 26.46       | 300       |
| 26.48       | 205       |
| 26.46       | 485       |

|       |        |
|-------|--------|
| 26.46 | 863    |
| 26.46 | 164    |
| 26.44 | 1,098  |
| 26.46 | 255    |
| 26.46 | 366    |
| 26.56 | 316    |
| 26.62 | 863    |
| 26.60 | 1,277  |
| 26.60 | 1,383  |
| 26.58 | 1,064  |
| 26.56 | 999    |
| 26.60 | 862    |
| 26.64 | 862    |
| 26.70 | 61     |
| 26.71 | 545    |
| 26.71 | 2,302  |
| 26.80 | 1,220  |
| 26.80 | 335    |
| 26.80 | 859    |
| 26.80 | 483    |
| 26.80 | 819    |
| 26.78 | 1,136  |
| 26.78 | 173    |
| 26.78 | 1      |
| 26.78 | 118    |
| 26.78 | 1,177  |
| 26.78 | 384    |
| 26.78 | 140    |
| 26.78 | 872    |
| 26.70 | 862    |
| 26.78 | 941    |
| 26.78 | 315    |
| 26.78 | 469    |
| 26.76 | 315    |
| 26.76 | 72     |
| 26.76 | 433    |
| 26.76 | 42     |
| 26.74 | 8      |
| 26.74 | 792    |
| 26.68 | 862    |
| 26.70 | 638    |
| 26.70 | 146    |
| 26.68 | 809    |
| 26.70 | 26,020 |
| 26.70 | 2,562  |
| 26.70 | 255    |
| 26.70 | 7,236  |
| 26.70 | 968    |
| 26.70 | 203    |
| 26.70 | 500    |

|                             |                         |
|-----------------------------|-------------------------|
| 26.70                       | 275                     |
| 26.70                       | 205                     |
| 26.70                       | 510                     |
| 26.70                       | 255                     |
| 26.70                       | 557                     |
| 26.70                       | 129                     |
| 26.70                       | 426                     |
| 26.70                       | 1,342                   |
| 26.70                       | 392                     |
| 26.70                       | 148                     |
| d) Aggregated price         | Aggregated volume       |
| 26.783                      | 353,000                 |
| e) Date of the transaction  | 06.09.2024 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)  
 LISZ CBOE EUROPE - LIS SERVICE  
 (NL)  
 LNEQ TP ICAP EU - MTF - LIQUIDNET  
 EU EQUITY

**Issuer:** 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](mailto:christoph.thurnberger@caimmo.com)

**Website:** [www.caimmo.com](http://www.caimmo.com)

**ISIN(s):** AT0000641352 (Share)

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



News transmitted by presstext. The issuer is responsible for the content.