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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 (pta052/26.09.2024/18:30 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)

27.22	20
27.22	526
27.00	872
27.00	872
26.98	24,128
27.22	793
27.18	952
27.2	817
27.18	400
27.2	43
27.2	43
27.2	386
27.22	1,100
27.08	1,000
27.04	1,230
26.94	599
26.94	14
26.94	42
26.94	210
26.94	68
26.9	944
26.88	944

26.88	944
26.82	794
26.82	1,400
26.79	20,000
26.72	599
26.72	195
26.7	793
26.74	900
26.76	1,000
26.8	1,102
26.78	2,300
26.68	700
26.7	872
26.68	794
26.8	2,339
26.8	174
26.82	938
26.82	1,235
26.82	1,198
26.8	1,304
26.82	1,219
26.82	872
26.78	952
26.74	793
26.68	1,062
26.68	872
26.64	872
26.64	2,306
26.68	2,339
26.68	43
26.68	47
26.68	624
26.7	2,339
26.72	659
26.68	400
26.68	393
26.7	2,339
26.7	253
26.8	871
26.8	161
26.8	40
26.8	37
26.8	741
26.8	95
26.78	157
26.78	40
26.78	5
26.78	38
26.78	47
26.78	49

26.78	157
26.78	137
26.78	21
26.76	1,031
26.72	1,110
26.74	17
26.76	740
26.78	54
26.76	794
26.74	872
26.76	300
26.76	210
26.78	794
26.78	746
26.82	72
26.82	193
26.82	128
26.82	128
26.82	128
26.82	88
26.82	31
26.82	83
26.82	101
26.82	72
26.82	75
26.82	128
26.82	128
26.82	6
26.82	3
26.82	3
26.82	457
26.78	873
26.7	2,974
26.7	1,659
26.72	541
26.74	179
26.74	44
26.74	741
26.74	36
26.74	200
26.74	157
26.74	42
26.74	641
26.76	39
26.76	42
26.76	41
26.76	50
26.76	89
26.76	1,474
26.76	2,339

26.76	38
26.76	39
26.76	45
26.76	45
26.76	28
26.78	1,954
26.82	2,339
26.82	72
26.82	77
26.82	128
26.82	128
26.82	10
26.82	31
26.82	33
26.82	410
26.82	1,177
26.82	984
26.82	1,110
26.84	461
26.84	411
26.8	794
26.72	2
26.76	872
26.72	16
26.78	793
26.74	916
26.78	946
26.8	1,110
26.8	857
26.82	872
26.82	793
26.82	1,031
26.76	793
26.72	1,340
26.7	2,339
26.7	1,238
26.68	793
26.7	952
26.66	809
26.64	794
26.66	203
26.8	4
26.8	39
26.79	52
26.79	52
26.79	52
26.8	39
26.8	78
26.8	40
26.8	48

26.8	42
26.8	15
26.8	485
26.78	355
26.8	43
26.8	400
26.8	16
26.8	43
26.8	400
26.79	139
26.8	290
26.8	392
26.72	1,813
26.76	430
26.76	300
26.76	389
26.76	2
26.76	102
26.78	793
26.72	304
26.72	320
26.74	1,012
26.78	43
26.78	44
26.78	182
26.78	3
26.78	3
26.78	97
26.78	2,000
26.7	3,642
26.7	859
26.7	549
26.72	367
26.74	1,114
26.73	4,864
26.69	20,744
26.7	300
26.73	1,228
26.73	715
26.74	1,000
26.74	218
26.74	500
26.74	1,000
26.74	278
26.75	1,288
26.75	326
26.75	1,358
26.75	1,288
26.73	800
26.74	900

26.74	166
26.74	140
26.74	626
26.74	166
26.74	68
26.74	570
26.74	62
26.74	1,411
26.74	34
26.74	628
26.74	628
26.77	166
26.77	24
26.78	1,448
26.78	321
26.86	2,343
d) Aggregated price	Aggregated volume
26.794	208,000
e) Date of the transaction	16.09.2024 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)
LISZ CBOE EUROPE - LIS SERVICE
(NL)
TQEM TURQUOISE EUROPE - DARK
LNEQ TP ICAP EU - MTF - LIQUIDNET
EU EQUITY

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ISIN(s): AT0000641352 (Share)

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

