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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 (pta002/04.01.2024/08:00 UTC+1) - 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)

32.450 5,000

d) Aggregated price Aggregated volume

32.450 5,000

e) Date of the transaction 29.12.2023 UTC+1

f) Place of the transaction Outside a trading venue

5 Explanation

Place of the transaction:
WIENER BOERSE AG AMTLICHER
HANDEL (OFFICIAL MARKET)

Issuer: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

Contact Person: Christoph Thurnberger

Phone: +43 1 532 5907 504

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Website: www.caimmo.com

ISIN(s): AT0000641352 (Share)

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

