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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 (pta/05.04.2023/08:00) - 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)

24.650 8,426

24.525 153

24.450 2,090

24.425 94,701

24.400 339

24.375 103,873

24.350 195

24.325 4,034

24.300 400

24.275 389

24.225 400

d) Aggregated price Aggregated volume

24.407 215,000

e) Date of the transaction 30.03.2023 UTC+2

f) Place of the transaction Outside a trading venue

5 Explanation

Place of the transaction:
XPOS POSIT DARK
BEUP CBOE EUROPE - DXE PERIODIC
(NL)
LISZ CBOE EUROPE - LIS SERVICE
(NL)
AQED AQUIS EXCHANGE EUROPE
NON DISPLAY ORDER BOOK (NDOB)
TQEM TURQUOISE EUROPE - DARK
CEUD CBOE EUROPE - DXE DARK
ORDER BOOK (NL)
SGMU SIGMA X EUROPE NON-
DISPLAYED BOOK
JPSI J.P. MORGAN SECURITIES PLC
AQEU AQUIS EXCHANGE EUROPE
CEUX CBOE EUROPE - DXE ORDER
BOOKS (NL)
TQEX TURQUOISE EUROPE
WBAH WIENER BOERSE AG
AMTLICHER HANDEL (OFFICIAL
MARKET)

Issuer: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

Contact Person: Christoph Thurnberger

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ISIN(s): AT0000641352 (Share)

Stock Exchange(s): Official Trade in Vienna



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