

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

Publication: 03.07.2023 18:00

Source: <https://www.presstext.com/news/20230703044>

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 (pta/03.07.2023/18:00 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)

26.700 2,415

26.650 5,682

26.625 281

26.600 5,767

26.575 309

26.550 40,275

26.500 11,465

26.450 22,066

26.400 7,314

26.350 955

26.300 829

26.250 154

26.200 309

d) Aggregated price Aggregated volume

26.517 97,821

e) Date of the transaction 30.06.2023 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)
BEUP CBOE EUROPE - DXE PERIODIC
(NL)
CEUD CBOE EUROPE - DXE DARK
ORDER BOOK (NL)
AQEU AQUIS EXCHANGE EUROPE
CEUX CBOE EUROPE - DXE ORDER
BOOKS (NL)
JPSI J.P. MORGAN SECURITIES PLC
TQEM TURQUOISE EUROPE - DARK
TQEX TURQUOISE EUROPE

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

Website: 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.