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Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

**Publication:** 31.03.2023 08:00

**Source:** <https://www.presstext.com/news/20230331008>

**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/31.03.2023/08:00) - 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)

23.900	419
23.875	28,066
23.850	4,116
23.800	8,083
23.775	3,217
23.750	2,220
23.725	195
23.700	10,343
23.675	17,170
23.650	12,469
23.625	36,404
23.600	1,086
23.550	163
23.500	1,000
23.475	3,213
23.450	1,836
23.425	3,126
23.400	3,930
23.375	45,548
23.350	14,408
23.325	998
23.300	4,071

23.275	6,920
23.250	957
23.225	42
d) Aggregated price	Aggregated volume
23.577	210,000
e) Date of the transaction	27.03.2023 UTC+2
f) Place of the transaction	Outside a trading venue

## 5 Explanation

Place of the transaction:

CEUD CBOE EUROPE - DXE DARK  
ORDER BOOK (NL)  
BEUP CBOE EUROPE - DXE PERIODIC  
(NL)  
AQEU AQUIS EXCHANGE EUROPE  
CEUX CBOE EUROPE - DXE ORDER  
BOOKS (NL)  
TQEX TURQUOISE EUROPE  
WBAH WIENER BOERSE AG  
AMTLICHER HANDEL (OFFICIAL  
MARKET)  
TQEA TURQUOISE EUROPE - LIT  
AUCTIONS  
TQEM TURQUOISE EUROPE - DARK  
LEUE LIQUIDNET EU LIMITED EQUITY  
MTF  
AQED AQUIS EXCHANGE EUROPE NON  
DISPLAY ORDER BOOK (NDOB)  
GSSI GOLDMAN SACHS  
INTERNATIONAL - SYSTEMATIC  
INTERNALISER  
SGMV SIGMA X EUROPE AUCTION  
BOOK  
XPOS POSIT DARK  
EBLX BLOCKMATCH EUROPE DARK

**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):** Official Trade in Vienna



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