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**Publication:** 31.03.2023 08:00

**Source:** <https://www.presstext.com/news/20230331010>

**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)

24.00000 3,186

23.875 419

23.850 420

23.825 837

23.800 2,327

23.775 3,766

23.750 691

23.725 679

23.675 1,289

23.650 264

23.625 15,597

23.600 9,158

23.575 14,302

23.550 23,006

23.525 127

23.500 758

23.475 2,806

23.425 324

23.300 44

d) Aggregated price Aggregated volume

23.619 80,000

e) Date of the transaction 28.03.2023 UTC+2

f) Place of the transaction Outside a trading venue

## 5 Explanation

Place of the transaction:

AQED AQUIS EXCHANGE EUROPE NON  
DISPLAY ORDER BOOK (NDOB)  
CEUD CBOE EUROPE - DXE DARK  
ORDER BOOK (NL)  
TQEM TURQUOISE EUROPE - DARK  
EBLX BLOCKMATCH EUROPE DARK  
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)  
JPSI J.P. MORGAN SECURITIES PLC  
JPEU J.P. MORGAN AG - SYSTEMATIC  
INTERNALISER  
TQEA TURQUOISE EUROPE - LIT  
AUCTIONS

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**ISIN(s):** AT0000641352 (Share)

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



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