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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/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)

25.800 13,855

25.750 40,972

25.725 2,212

25.700 6,643

25.675 1,915

25.650 10,528

25.625 120

25.600 7,707

25.575 3,051

25.550 5,176

25.500 9,261

25.450 739

d) Aggregated price Aggregated volume

25.690 102,179

e) Date of the transaction 29.06.2023 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)
AQEU AQUIS EXCHANGE EUROPE
CEUD CBOE EUROPE - DXE DARK
ORDER BOOK (NL)
CEUX CBOE EUROPE - DXE ORDER
BOOKS (NL)
JPEU J.P. MORGAN AG - SYSTEMATIC
INTERNALISER
JPSI J.P. MORGAN SECURITIES PLC
TQEM TURQUOISE EUROPE - DARK
TQEX TURQUOISE EUROPE
WBAH WIENER BOERSE AG
AMTLICHER HANDEL (OFFICIAL
MARKET)
XPOS POSIT DARK

Issuer: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

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ISIN(s): AT0000641352 (Share)

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



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