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

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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/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)

23.950	195
23.925	1,863
23.875	554
23.850	1,061
23.825	993
23.775	1,007
23.750	5,607
23.725	4,391
23.675	745
23.525	826
23.500	294
23.475	1,217
23.450	376
23.425	2,605
23.400	25,791
23.375	1,545
23.350	530
23.325	400

d) Aggregated price Aggregated volume
23.529 50,000

e) Date of the transaction 29.03.2023 UTC+2

f) Place of the transaction Outside a trading venue

5 Explanation

Place of the transaction:

BEUP CBOE EUROPE - DXE PERIODIC
(NL)
CEUD CBOE EUROPE - DXE DARK
ORDER BOOK (NL)
AQED AQUIS EXCHANGE EUROPE
NON DISPLAY ORDER BOOK (NDOB)
LISZ CBOE EUROPE - LIS SERVICE
(NL)
XPOS POSIT DARK
TQEM TURQUOISE EUROPE - DARK
WBAH WIENER BOERSE AG
AMTLICHER HANDEL (OFFICIAL
MARKET)

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): Official Trade in Vienna



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