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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/05.04.2023/08:00) - 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)

25.500 77

24.950 282

24.900 2,568

24.875 245

24.850 2,641

24.825 688

24.800 14,235

24.775 422

24.750 6,906

24.725 1,302

24.700 3,115

24.675 302

24.650 1,148

24.600 618

24.550 451

d) Aggregated price Aggregated volume

24.780 35,000

e) Date of the transaction 31.03.2023 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)
CEUX CBOE EUROPE - DXE ORDER
BOOKS (NL)
AQEU AQUIS EXCHANGE EUROPE
BEUP CBOE EUROPE - DXE PERIODIC
(NL)
JPSI J.P. MORGAN SECURITIES PLC
CEUD CBOE EUROPE - DXE DARK
ORDER BOOK (NL)
TQEX TURQUOISE EUROPE
AQED AQUIS EXCHANGE EUROPE NON
DISPLAY ORDER BOOK (NDOB)
JPEU J.P. MORGAN AG - SYSTEMATIC
INTERNALISER

Issuer: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

Contact Person: Christoph Thurnberger

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ISIN(s): AT0000641352 (Share)

Stock Exchange(s): Official Trade in Vienna



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