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**Publication:** 02.10.2024 18:00

**Source:** <https://www.presstext.com/news/20241002035>

**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 (pta035/02.10.2024/18:00 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)

26.71	559
26.68	691
26.76	211
26.8	240
26.8	257
26.8	175
26.78	185
26.95	5,000
26.92	337
26.9	674
26.91	9
26.91	391
26.94	416
26.94	257
26.96	97
26.98	86
26.94	18
26.94	4
26.94	393
26.8	276
26.78	33
26.78	600

26.8	211
26.79	406
26.76	750
26.79	401
26.8	1,000
26.8	519
26.77	405
26.8	1
26.8	600
26.8	71
26.76	394
26.8	366
26.8	347
26.8	104
26.8	200
26.79	1,625
26.79	130
26.76	680
26.75	293
26.74	758
26.74	399
26.7	1,100
26.78	364
26.78	596
26.74	674
26.65	146
26.61	211
26.61	181
26.6	665
26.58	183
26.6	402
26.62	440
26.62	329
26.62	113
26.6	506
26.58	222
26.6	125
26.6	530
26.6	425
26.63	100
26.63	16
26.64	211
26.61	421
26.62	121
26.62	926
26.7	26
26.7	400
26.72	688
26.7	487
26.7	267

26.7	116
26.7	487
26.7	583
26.7	400
26.7	126
26.68	240
26.7	190
26.74	414
26.78	266
26.78	127
26.78	2
26.78	342
26.78	127
26.76	2,340
26.8	1,007
26.78	2,340
26.78	267
26.78	130
26.78	201
26.8	267
26.8	127
26.8	129
26.8	8
26.8	6
26.8	30
26.8	1,410
26.82	671
26.78	61
26.78	713
26.8	211
26.78	644
26.8	63
26.8	27
26.8	2,242
26.78	1,121
26.8	1,121
26.68	50,000
d) Aggregated price	Aggregated volume
26.727	100,000
e) Date of the transaction	01.10.2024 UTC+2
f) Place of the transaction	Outside a trading venue
<b>5 Explanation</b>	

Place of the transaction:

JPSI J.P. MORGAN SECURITIES PLC  
CEUX CBOE EUROPE - DXE ORDER  
BOOKS (NL)  
BEUP CBOE EUROPE - DXE PERIODIC  
(NL)  
XPOS POSIT DARK  
WBAH WIENER BOERSE AG  
AMTLICHER HANDEL (OFFICIAL  
MARKET)  
AQEU AQUIS EXCHANGE EUROPE  
TQEX TURQUOISE EUROPE

**Issuer:** CA Immobilien Anlagen AG  
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**ISIN(s):** AT0000641352 (Share)

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



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