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Publication: 26.09.2024 18:35

Source: <https://www.presstext.com/news/20240926054>

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 (pta054/26.09.2024/18:35 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)

27.16	39
26.98	51
26.98	51
26.96	787
26.98	51
27.00	634
26.84	854
26.8	542
26.84	543
26.8	492
26.8	1,500
26.78	478
26.68	633
26.6	902
26.48	188
26.48	43
26.36	199
26.36	9,801
26.42	284
26.52	1,018
26.52	1,594
26.5	400

26.5	600
26.58	3
26.42	1,000
26.42	800
26.3	1,300
26.22	10,000
26.24	3,636
26.2	1,578
26.3	1,438
26.38	481
26.32	1,200
26.28	847
26.3	1,500
26.18	674
26.19	426
26.19	174
26.18	89
26.18	3
26.18	696
26.16	150
26.15	166
26.15	166
26.15	166
26.13	236
26.12	1,289
26.1	298
26.04	14
26.04	7
26.04	3
26.04	822
25.96	535
26.02	524
26.00	936
25.95	535
25.96	663
25.9	407
25.86	700
25.85	361
25.86	480
25.76	535
25.74	947
25.7	535
25.5	2
25.5	1,994
d) Aggregated price	Aggregated volume
26.282	60,000
e) Date of the transaction	17.09.2024 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)
BEUP CBOE EUROPE - DXE PERIODIC
(NL)
JPSI J.P. MORGAN SECURITIES PLC
TQEX TURQUOISE EUROPE
LNEQ TP ICAP EU - MTF - LIQUIDNET
EU EQUITY
XPOS POSIT DARK

Issuer: CA Immobilien Anlagen AG
Mechelgasse 1
1030 Wien
Austria

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Website: www.caimmo.com

ISIN(s): AT0000641352 (Share)

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



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