

PATRIZIA Immobilien AG



WKN: PAT1AG ISIN: DE000PAT1AG3 Land: Deutschland

Nachricht vom 24.07.2018 | 11:36

**DGAP-DD: PATRIZIA Immobilien AG english**

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

24.07.2018 / 11:35

The issuer is solely responsible for the content of this announcement.

**1. Details of the person discharging managerial responsibilities / person closely associated**

a) Name

|               |         |
|---------------|---------|
| Title:        |         |
| First name:   | Klaus   |
| Last name(s): | Schmitt |

**2. Reason for the notification**

a) Position / status

|           |                             |
|-----------|-----------------------------|
| Position: | Member of the managing body |
|-----------|-----------------------------|

b) Initial notification

**3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**

a) Name

|                        |
|------------------------|
| PATRIZIA Immobilien AG |
|------------------------|

b) LEI

|                      |
|----------------------|
| 5299002NZCMF1NIHZ018 |
|----------------------|

**4. Details of the transaction(s)**

a) Description of the financial instrument, type of instrument, identification code

|       |              |
|-------|--------------|
| Type: | Share        |
| ISIN: | DE000PAT1AG3 |

b) Nature of the transaction

|  |
|--|
| Acquisition of shares via execution of subscription rights related to a scrip dividend payment |
|--|

c) Price(s) and volume(s)

|           |              |
|-----------|--------------|
| Price(s)  | Volume(s)    |
| 15.84 EUR | 25502.40 EUR |

d) Aggregated information

|           |                   |
|-----------|-------------------|
| Price     | Aggregated volume |
| 15.84 EUR | 25502.40 EUR      |

e) Date of the transaction

|                   |
|-------------------|
| 2018-07-20; UTC+2 |
|-------------------|

f) Place of the transaction

|                         |
|-------------------------|
| Outside a trading venue |
|-------------------------|

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Language: English  
Company: PATRIZIA Immobilien AG  
Fuggerstraße 26  
86150 Augsburg  
Germany  
Internet: [www.patrizia.ag](http://www.patrizia.ag)

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