

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name ¹	Martin Nemecek

2.	Reason for the notification	
a)	Position / status ²	CEO & Director of CPI PROPERTY GROUP
b)	Initial notification / amendment ³	Initial Notification

3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name ⁴	CPI PROPERTY GROUP
b)	LEI ⁵	222100CO2ZOTEPGJO223

4.	Details of the transaction(s) section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument ⁶ Identification code ⁷	Hybrid instrument - undated 4.375% fixed rate resettable subordinated notes issued by CPI PROPERTY GROUP on 9 May 2018 ISIN XS1819537132	
b)	Nature of the transaction ⁸	Acquisition	
c)	Price(s) and volume(s) ⁹	Price(s)	Volume(s)
		EUR 202,437.96	EUR 215,000 of principal amount
d)	Aggregated information		
	— Aggregated volume ¹⁰	EUR 202,437.96	
	— Price ¹¹	EUR 215,000 of principal amount	
e)	Date of the transaction ¹²	2019-01-07; UTC +2	
f)	Place of the transaction ¹³	XOFF	

7-Jan-19

Date and signature


Martin Nemecek

¹ For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.

² For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO.

For persons closely associated:

- an indication that the notification concerns a person closely associated with a person discharging managerial responsibilities,
- the name and position of the relevant person discharging managerial responsibilities.

³ Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.

⁴ Full name of the entity.

⁵ Legal Entity Identifier code in accordance with ISO 17442 LEI code.

⁶ Indication as to the nature of the instrument:

- a share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;
- an emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.