English

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

05.10.2016 / 18:57

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

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

	• •		

Name and legal form: Sungrebe Investments Limited

2. Reason for the notification

a) Position / status

Person closely associated with:		
Title:		
First name:	Alexey A.	
Last name(s):	Mordashov	
Position:	Member of the administrative or supervisory body	

b) Initial notification

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

a) Name

TUI AG

L) I DI

529900SL2WSPV293B552

4. Details of the transaction(s)

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

Type:	Share
Description:	Depositary Interests for underlying TUI AG Ordinary Shares

b) Nature of the transaction

Disposal

c) Price(s) and volume(s)

Price(s)	Volume(s)
888.5065 RUB	19970959.89 RUB

d) Aggregated information

Price	Aggregated volume
888.5065 RUB	19970959.8900 RUB

e) Date of the transaction

2016-09-30; UTC±0

f) Place of the transaction

Outside a trading venue

05.10.2016 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.

Archive at www.dgap.de

Language:English

Company:TUI AG

Karl-Wiechert-Allee 4 30625 Hannover Germany Internet: www.tuigroup.com

End of NewsDGAP News Service

29609 05.10.2016