

Meldung und öffentliche Bekanntgabe der Geschäfte von Personen, die Führungsaufgaben wahrnehmen, sowie in enger Beziehung zu ihnen stehenden Personen

11.07.2016
Für den Inhalt der Mitteilung ist der Emittent verantwortlich.

1. Angaben zu den Personen, die Führungsaufgaben wahrnehmen, sowie zu den in enger Beziehung zu ihnen stehenden Personen

a) Name

Name und Rechtsform:	Sungrebe Investments Limited
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2. Grund der Meldung

a) Position / Status

Person steht in enger Beziehung zu:	
Titel:	
Vorname:	Alexey A.
Nachname(n):	Mordashov
Position:	Aufsichtsrat

b) Erstmeldung

3. Angaben zum Emittenten, zum Teilnehmer am Markt für Emissionszertifikate, zur Versteigerungsplattform, zum Versteigerer oder zur Auktionsaufsicht

a) Name

TUI AG

b) LEI

529900SL2WSPV293B552

4. Angaben zum Geschäft/zu den Geschäften

a) Beschreibung des Finanzinstruments, Art des Instruments, Kennung

Art:	Aktie
Beschreibung:	Depositary Interest die TUI AG Aktien repräsentieren, ISIN: DE000TUAG000

b) Art des Geschäfts

Kauf

c) Preis(e) und Volumen

Währung	Preis(e)	Volumen
GBP	895.00	250,600.00
GBP	904.50	117,585.00
GBP	902.00	141,614.00
GBP	904.00	125,656.00
GBP	907.00	257,588.00
GBP	905.00	257,020.00
GBP	908.50	162,621.50
GBP	910.00	6,370.00
GBP	910.00	111,930.00
GBP	907.50	57,172.50
GBP	910.00	45,500.00
GBP	915.00	457,500.00
GBP	912.00	117,648.00
GBP	912.50	136,875.00
GBP	912.50	163,337.50
GBP	919.00	271,105.00
GBP	917.50	44,957.50
GBP	917.50	367,000.00
GBP	920.50	119,665.00
GBP	920.50	53,389.00
GBP	921.00	460,500.00
GBP	923.50	258,580.00
GBP	923.50	107,126.00
GBP	923.50	61,874.50
GBP	923.50	42,481.00
GBP	925.00	117,475.00
GBP	923.00	118,144.00
GBP	923.50	339,848.00
GBP	923.00	118,144.00
GBP	924.00	215,292.00
GBP	923.00	143,988.00
GBP	923.00	131,989.00
GBP	923.00	72,917.00
GBP	922.50	119,925.00
GBP	922.50	118,080.00
GBP	923.00	461,500.00
GBP	923.00	224,289.00
GBP	923.00	293,514.00
GBP	920.50	460,250.00
GBP	921.50	226,689.00
GBP	920.50	117,824.00
GBP	921.50	242,354.50
GBP	921.50	117,952.00
GBP	921.50	232,218.00
GBP	922.00	401,070.00
GBP	922.00	280,288.00
GBP	922.00	462,844.00
GBP	922.00	222,202.00
GBP	923.00	277,823.00
GBP	923.00	118,144.00
GBP	922.50	83,947.50
GBP	922.50	176,197.50
GBP	925.00	158,175.00
GBP	925.00	186,850.00
GBP	925.50	353,541.00
GBP	925.00	118,400.00
GBP	928.00	449,152.00
GBP	931.00	352,849.00
GBP	931.50	465,750.00
GBP	931.50	463,887.00
GBP	931.00	171,304.00

GBP	934.00	118,618.00
GBP	936.50	397,076.00
GBP	938.50	375,400.00
GBP	938.50	469,250.00
GBP	937.50	118,125.00
GBP	936.50	277,204.00
GBP	937.00	351,375.00
GBP	937.50	468,750.00
GBP	941.50	119,570.50
GBP	941.00	119,507.00
GBP	941.00	223,958.00
GBP	941.00	223,958.00
GBP	940.50	125,086.50
GBP	938.50	419,509.50
GBP	939.00	469,500.00
GBP	939.00	296,724.00
GBP	939.00	524,901.00
GBP	933.00	933.00
GBP	933.00	52,248.00
GBP	933.00	264,972.00
GBP	933.00	140,883.00
GBP	932.50	228,462.50
GBP	931.00	15,827.00
GBP	931.00	258,818.00
GBP	930.50	465,250.00
GBP	931.00	258,818.00
GBP	931.00	48,412.00
GBP	930.50	187,961.00
GBP	927.50	476,735.00
GBP	927.50	273,612.50
GBP	926.00	117,602.00
GBP	926.00	203,720.00
GBP	924.50	145,146.50
GBP	923.00	144,911.00
GBP	926.00	117,602.00
GBP	926.00	117,602.00
GBP	926.00	212,054.00
GBP	924.50	118,336.00
GBP	924.00	119,196.00
GBP	924.00	131,208.00
GBP	925.00	213,675.00
GBP	925.00	199,800.00
GBP	925.00	101,750.00
GBP	922.50	337,635.00
GBP	922.00	63,618.00
GBP	923.50	68,339.00
GBP	923.50	415,575.00
GBP	922.50	46,125.00
GBP	924.00	118,272.00
GBP	923.50	118,208.00
GBP	926.00	159,272.00
GBP	925.00	46,250.00
GBP	925.00	301,550.00
GBP	925.50	15,733.50
GBP	925.50	124,017.00
GBP	925.00	531,875.00
GBP	925.50	246,183.00
GBP	925.50	137,899.50
GBP	924.50	244,992.50
GBP	924.00	136,752.00
GBP	924.00	282,744.00
GBP	924.00	44,352.00
GBP	924.00	83,160.00
GBP	924.00	35,112.00
GBP	923.50	12,005.50
GBP	924.00	135,828.00
GBP	923.50	41,557.50
GBP	923.50	130,213.50
GBP	924.00	43,428.00
GBP	922.50	108,855.00
GBP	922.50	9,225.00
GBP	920.50	117,824.00
GBP	924.00	48,972.00
GBP	924.00	60,060.00
GBP	924.00	58,212.00
GBP	924.00	253,176.00
GBP	924.00	271,656.00
GBP	924.00	271,656.00
GBP	923.00	134,758.00
GBP	923.00	62,764.00
GBP	923.00	49,842.00
GBP	923.00	38,766.00
GBP	922.50	123,615.00
GBP	922.00	118,016.00
GBP	920.50	51,548.00
GBP	922.50	173,430.00
GBP	923.00	447,655.00
GBP	922.00	80,214.00
GBP	922.00	39,646.00
GBP	922.00	212,982.00
GBP	922.00	138,300.00
GBP	922.00	49,788.00
GBP	921.50	117,952.00
GBP	924.00	118,272.00
GBP	923.50	125,596.00
GBP	923.50	190,241.00
GBP	923.50	54,486.50
GBP	925.00	98,050.00
GBP	925.00	647,500.00
GBP	925.00	117,475.00
GBP	924.50	118,336.00
GBP	925.00	313,575.00
GBP	924.00	62,832.00
GBP	921.00	348,138.00
GBP	921.00	121,572.00
GBP	920.00	460,000.00
GBP	922.00	461,000.00
GBP	921.00	134,466.00
GBP	922.00	60,852.00
GBP	924.00	353,892.00
GBP	924.00	118,272.00
GBP	923.50	125,596.00
GBP	921.50	119,795.00
GBP	926.00	400,032.00

GBp	927.00	49,131.00
GBp	927.00	117,729.00
GBp	927.50	51,012.50
GBp	927.00	49,131.00
GBp	928.00	382,336.00
GBp	929.50	929.50
GBp	930.00	175,770.00
GBp	930.00	111,600.00
GBp	929.00	327,008.00
GBp	924.50	328,197.50
GBp	927.50	308,857.50
GBp	928.00	963,264.00
GBp	925.50	452,569.50
GBp	929.50	118,046.50
GBp	929.00	23,225.00
GBp	929.00	94,758.00
GBp	929.00	117,983.00
GBp	928.50	315,690.00
GBp	928.00	320,160.00
GBp	928.50	167,130.00
GBp	930.00	78,120.00
GBp	930.00	305,970.00
GBp	929.50	527,026.50
GBp	929.00	475,648.00
GBp	930.50	484,790.50
GBp	930.50	476,416.00
GBp	927.00	203,940.00
GBp	927.00	117,729.00
GBp	928.00	552,160.00
GBp	928.00	115,072.00
GBp	926.00	123,158.00
GBp	925.00	117,475.00
GBp	923.00	267,670.00
GBp	923.00	365,508.00
GBp	924.50	118,336.00
GBp	923.50	62,798.00
GBp	922.50	319,185.00
GBp	921.00	124,335.00
GBp	922.00	553,200.00
GBp	923.00	119,067.00
GBp	923.00	233,519.00
GBp	921.50	128,088.50
GBp	920.50	153,723.50
GBp	920.00	483,920.00
GBp	921.00	2,763.00
GBp	921.50	914,128.00
GBp	921.50	50,682.50

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
925.5113 GBp	45,983,103.00 GBp

e) Datum des Geschäfts

2016-07-07 UTC

f) Ort des Geschäfts

Name:	BATS EUROPE – CXE ORDER BOOKS
MIC:	CHIX

11.07.2016 Die DGAP Distributionsservices umfassen gesetzliche Meldepflichten, Corporate News/Finanznachrichten und Pressemitteilungen.
Medienarchiv unter <http://www.dgap.de>

Sprache: Deutsch
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30625 Hannover
Deutschland
Internet: www.tui-group.com

Ende der Mitteilung DGAP News-Service

26437 11.07.2016