

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

14.07.2016  
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 |

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 Interests die TUI AG Aktien repräsentieren, ISIN: DE000TUAG000 |

|                      |  |
|----------------------|--|
| b) Art des Geschäfts |  |
| Kauf                 |  |

c) Preis(e) und Volumen

| Währung | Preis(e) | Volumen    |
|---------|----------|------------|
| GBP     | 962.50   | 319,550.00 |
| GBP     | 963.50   | 252,437.00 |
| GBP     | 963.50   | 165,722.00 |
| GBP     | 964.50   | 399,303.00 |
| GBP     | 964.50   | 112,846.50 |
| GBP     | 964.50   | 64,621.50  |
| GBP     | 965.00   | 45,355.00  |
| GBP     | 965.00   | 245,110.00 |
| GBP     | 965.00   | 323,275.00 |
| GBP     | 965.50   | 119,722.00 |
| GBP     | 965.50   | 154,480.00 |
| GBP     | 966.00   | 152,628.00 |
| GBP     | 966.50   | 84,085.50  |
| GBP     | 967.00   | 59,954.00  |
| GBP     | 967.00   | 57,053.00  |
| GBP     | 967.50   | 56,115.00  |
| GBP     | 967.50   | 163,507.50 |
| GBP     | 968.00   | 118,096.00 |
| GBP     | 968.00   | 151,008.00 |
| GBP     | 968.00   | 468,512.00 |
| GBP     | 968.00   | 322,344.00 |
| GBP     | 968.00   | 330,088.00 |
| GBP     | 968.50   | 118,157.00 |
| GBP     | 969.00   | 196,707.00 |
| GBP     | 969.00   | 118,218.00 |
| GBP     | 969.50   | 119,248.50 |
| GBP     | 969.50   | 117,309.50 |
| GBP     | 969.50   | 55,261.50  |
| GBP     | 970.50   | 118,401.00 |
| GBP     | 970.50   | 119,371.50 |
| GBP     | 970.50   | 49,495.50  |
| GBP     | 970.50   | 400,816.50 |
| GBP     | 970.50   | 253,300.50 |
| GBP     | 970.50   | 200,893.50 |
| GBP     | 970.50   | 119,371.50 |
| GBP     | 971.00   | 368,980.00 |
| GBP     | 971.00   | 197,113.00 |
| GBP     | 971.00   | 95,158.00  |
| GBP     | 971.00   | 130,114.00 |
| GBP     | 971.00   | 22,333.00  |
| GBP     | 971.00   | 225,272.00 |
| GBP     | 971.00   | 191,287.00 |
| GBP     | 971.00   | 415,588.00 |
| GBP     | 971.00   | 125,259.00 |
| GBP     | 971.00   | 40,782.00  |
| GBP     | 971.50   | 130,181.00 |
| GBP     | 971.50   | 78,691.50  |
| GBP     | 971.50   | 59,261.50  |
| GBP     | 971.50   | 44,689.00  |
| GBP     | 971.50   | 117,551.50 |
| GBP     | 971.50   | 104,922.00 |
| GBP     | 971.50   | 152,525.50 |
| GBP     | 971.50   | 118,523.00 |
| GBP     | 972.00   | 29,160.00  |
| GBP     | 972.00   | 149,688.00 |
| GBP     | 972.00   | 142,884.00 |
| GBP     | 972.00   | 171,072.00 |
| GBP     | 972.00   | 118,584.00 |
| GBP     | 972.00   | 231,336.00 |
| GBP     | 972.00   | 119,556.00 |
| GBP     | 972.00   | 119,556.00 |
| GBP     | 972.00   | 118,584.00 |

|     |        |            |
|-----|--------|------------|
| GBP | 972.50 | 143,930.00 |
| GBP | 972.50 | 294,667.50 |
| GBP | 972.50 | 269,382.50 |
| GBP | 972.50 | 192,555.00 |
| GBP | 972.50 | 246,042.50 |
| GBP | 972.50 | 408,450.00 |
| GBP | 973.00 | 239,358.00 |
| GBP | 973.00 | 630,504.00 |
| GBP | 973.00 | 119,679.00 |
| GBP | 973.00 | 50,596.00  |
| GBP | 973.50 | 554,895.00 |
| GBP | 973.50 | 99,297.00  |
| GBP | 973.50 | 169,389.00 |
| GBP | 973.50 | 144,078.00 |
| GBP | 973.50 | 266,739.00 |
| GBP | 974.00 | 185,060.00 |
| GBP | 974.00 | 142,204.00 |
| GBP | 974.00 | 97,400.00  |
| GBP | 974.00 | 179,216.00 |
| GBP | 974.00 | 290,252.00 |
| GBP | 974.00 | 61,362.00  |
| GBP | 974.00 | 117,854.00 |
| GBP | 974.00 | 232,786.00 |
| GBP | 974.00 | 303,888.00 |
| GBP | 974.00 | 268,824.00 |
| GBP | 974.00 | 141,230.00 |
| GBP | 974.00 | 127,594.00 |
| GBP | 974.00 | 117,854.00 |
| GBP | 974.50 | 193,925.50 |
| GBP | 974.50 | 200,747.00 |
| GBP | 975.00 | 348,075.00 |
| GBP | 975.00 | 487,500.00 |
| GBP | 975.00 | 512,850.00 |
| GBP | 975.00 | 489,450.00 |
| GBP | 975.50 | 118,035.50 |
| GBP | 975.50 | 173,639.00 |
| GBP | 975.50 | 193,149.00 |
| GBP | 975.50 | 118,035.50 |
| GBP | 976.00 | 132,736.00 |
| GBP | 976.00 | 118,096.00 |
| GBP | 976.00 | 118,096.00 |
| GBP | 976.50 | 302,715.00 |
| GBP | 976.50 | 23,436.00  |
| GBP | 976.50 | 118,156.50 |
| GBP | 977.00 | 118,217.00 |
| GBP | 977.00 | 145,573.00 |
| GBP | 977.00 | 148,504.00 |
| GBP | 977.00 | 363,444.00 |
| GBP | 977.00 | 238,388.00 |
| GBP | 977.00 | 118,217.00 |
| GBP | 977.50 | 274,677.50 |
| GBP | 977.50 | 54,740.00  |
| GBP | 978.00 | 119,316.00 |
| GBP | 978.00 | 145,722.00 |
| GBP | 978.00 | 118,338.00 |
| GBP | 978.00 | 249,390.00 |
| GBP | 978.00 | 118,338.00 |
| GBP | 978.00 | 264,060.00 |
| GBP | 978.00 | 266,016.00 |
| GBP | 978.50 | 118,398.50 |
| GBP | 978.50 | 193,743.00 |
| GBP | 978.50 | 443,260.50 |
| GBP | 978.50 | 294,528.50 |
| GBP | 978.50 | 91,000.50  |
| GBP | 979.00 | 45,034.00  |
| GBP | 979.00 | 118,459.00 |
| GBP | 979.00 | 124,333.00 |
| GBP | 979.50 | 447,631.50 |
| GBP | 979.50 | 195,900.00 |
| GBP | 980.00 | 194,040.00 |
| GBP | 980.00 | 490,000.00 |
| GBP | 980.00 | 277,340.00 |
| GBP | 980.00 | 276,360.00 |
| GBP | 982.50 | 30,457.50  |
| GBP | 982.50 | 89,407.50  |
| GBP | 982.50 | 44,212.50  |
| GBP | 983.00 | 177,923.00 |
| GBP | 983.00 | 23,592.00  |
| GBP | 983.00 | 94,368.00  |
| GBP | 983.00 | 117,960.00 |
| GBP | 983.50 | 218,337.00 |
| GBP | 983.50 | 11,802.00  |
| GBP | 983.50 | 107,201.50 |
| GBP | 984.00 | 147,600.00 |
| GBP | 984.00 | 225,336.00 |
| GBP | 984.00 | 234,192.00 |
| GBP | 984.50 | 492,250.00 |
| GBP | 984.50 | 550,335.50 |
| GBP | 987.50 | 119,487.50 |
| GBP | 987.50 | 62,212.50  |
| GBP | 987.50 | 117,512.50 |
| GBP | 988.00 | 494,000.00 |
| GBP | 988.00 | 272,688.00 |
| GBP | 988.00 | 357,656.00 |
| GBP | 989.00 | 434,171.00 |
| GBP | 990.00 | 198,990.00 |
| GBP | 990.00 | 320,760.00 |
| GBP | 990.50 | 138,670.00 |
| GBP | 990.50 | 289,226.00 |
| GBP | 990.50 | 408,086.00 |
| GBP | 990.50 | 171,356.50 |
| GBP | 990.50 | 297,150.00 |
| GBP | 990.50 | 156,499.00 |
| GBP | 990.50 | 343,703.50 |
| GBP | 990.50 | 176,309.00 |
| GBP | 990.50 | 171,356.50 |
| GBP | 990.50 | 117,869.50 |
| GBP | 991.00 | 139,731.00 |
| GBP | 991.00 | 56,487.00  |
| GBP | 991.00 | 319,102.00 |
| GBP | 991.50 | 22,804.50  |
| GBP | 991.50 | 231,019.50 |
| GBP | 991.50 | 440,226.00 |
| GBP | 991.50 | 216,147.00 |

|     |        |            |
|-----|--------|------------|
| GBP | 991.50 | 495,750.00 |
| GBP | 991.50 | 117,988.50 |
| GBP | 991.50 | 260,764.50 |
| GBP | 991.50 | 45,609.00  |
| GBP | 992.00 | 82,336.00  |
| GBP | 992.00 | 131,936.00 |
| GBP | 992.00 | 238,080.00 |
| GBP | 992.00 | 257,920.00 |
| GBP | 992.00 | 496,000.00 |
| GBP | 992.00 | 118,048.00 |
| GBP | 992.00 | 445,408.00 |
| GBP | 992.50 | 43,670.00  |
| GBP | 992.50 | 118,107.50 |
| GBP | 992.50 | 291,795.00 |
| GBP | 992.50 | 273,930.00 |
| GBP | 992.50 | 148,875.00 |
| GBP | 992.50 | 314,622.50 |
| GBP | 992.50 | 189,567.50 |
| GBP | 992.50 | 198,500.00 |
| GBP | 992.50 | 118,107.50 |
| GBP | 992.50 | 52,602.50  |
| GBP | 993.00 | 153,915.00 |
| GBP | 993.00 | 993.00     |
| GBP | 993.00 | 121,146.00 |
| GBP | 993.00 | 119,160.00 |
| GBP | 993.00 | 417,060.00 |
| GBP | 993.00 | 51,636.00  |
| GBP | 993.50 | 299,043.50 |
| GBP | 993.50 | 435,153.00 |
| GBP | 993.50 | 177,836.50 |
| GBP | 993.50 | 143,064.00 |
| GBP | 993.50 | 436,146.50 |
| GBP | 993.50 | 247,381.50 |
| GBP | 993.50 | 199,693.50 |
| GBP | 993.50 | 147,038.00 |
| GBP | 993.50 | 23,844.00  |
| GBP | 993.50 | 311,959.00 |
| GBP | 993.50 | 230,492.00 |
| GBP | 993.50 | 147,038.00 |
| GBP | 993.50 | 38,746.50  |
| GBP | 994.00 | 241,542.00 |
| GBP | 994.00 | 118,286.00 |
| GBP | 994.00 | 118,286.00 |
| GBP | 994.00 | 119,280.00 |
| GBP | 994.00 | 385,672.00 |
| GBP | 994.00 | 252,476.00 |
| GBP | 994.00 | 119,280.00 |
| GBP | 994.00 | 475,132.00 |
| GBP | 994.00 | 45,724.00  |
| GBP | 994.00 | 305,158.00 |
| GBP | 994.00 | 407,540.00 |
| GBP | 994.00 | 212,716.00 |
| GBP | 994.00 | 201,782.00 |
| GBP | 994.00 | 118,286.00 |
| GBP | 994.50 | 5,967.00   |
| GBP | 994.50 | 445,536.00 |
| GBP | 994.50 | 118,345.50 |
| GBP | 994.50 | 118,345.50 |
| GBP | 994.50 | 459,459.00 |
| GBP | 994.50 | 248,625.00 |
| GBP | 994.50 | 118,345.50 |
| GBP | 994.50 | 258,570.00 |
| GBP | 994.50 | 272,493.00 |
| GBP | 995.00 | 232,830.00 |
| GBP | 995.00 | 83,580.00  |
| GBP | 995.00 | 352,230.00 |
| GBP | 995.00 | 462,675.00 |
| GBP | 995.00 | 48,755.00  |
| GBP | 995.50 | 117,469.00 |
| GBP | 995.50 | 58,734.50  |
| GBP | 995.50 | 221,996.50 |
| GBP | 995.50 | 128,419.50 |
| GBP | 995.50 | 4,977.50   |
| GBP | 995.50 | 105,523.00 |
| GBP | 995.50 | 200,095.50 |
| GBP | 995.50 | 332,497.00 |
| GBP | 995.50 | 31,856.00  |
| GBP | 995.50 | 213,037.00 |
| GBP | 995.50 | 59,730.00  |
| GBP | 995.50 | 45,793.00  |
| GBP | 995.50 | 48,779.50  |
| GBP | 995.50 | 119,460.00 |
| GBP | 996.00 | 205,176.00 |
| GBP | 996.00 | 136,452.00 |
| GBP | 996.00 | 117,528.00 |
| GBP | 996.00 | 647,400.00 |
| GBP | 996.00 | 117,528.00 |
| GBP | 996.00 | 117,528.00 |
| GBP | 996.00 | 117,528.00 |
| GBP | 996.00 | 177,288.00 |
| GBP | 996.00 | 119,520.00 |
| GBP | 996.00 | 45,816.00  |
| GBP | 996.50 | 118,583.50 |
| GBP | 996.50 | 387,638.50 |
| GBP | 996.50 | 246,135.50 |
| GBP | 996.50 | 117,587.00 |
| GBP | 996.50 | 239,160.00 |
| GBP | 997.00 | 130,607.00 |
| GBP | 997.00 | 54,835.00  |
| GBP | 997.00 | 183,448.00 |
| GBP | 997.50 | 266,332.50 |
| GBP | 997.50 | 221,445.00 |
| GBP | 997.50 | 141,645.00 |
| GBP | 997.50 | 371,070.00 |
| GBP | 997.50 | 462,840.00 |
| GBP | 997.50 | 407,977.50 |
| GBP | 997.50 | 53,865.00  |
| GBP | 997.50 | 60,847.50  |
| GBP | 997.50 | 117,705.00 |
| GBP | 997.50 | 40,897.50  |
| GBP | 998.00 | 96,806.00  |
| GBP | 998.00 | 165,668.00 |
| GBP | 998.00 | 117,764.00 |
| GBP | 998.00 | 263,472.00 |

|     |        |            |
|-----|--------|------------|
| GBp | 998.00 | 463,072.00 |
| GBp | 998.00 | 36,926.00  |
| GBp | 998.00 | 172,654.00 |
| GBp | 998.50 | 14,977.50  |
| GBp | 998.50 | 499,250.00 |
| GBp | 998.50 | 367,448.00 |
| GBp | 998.50 | 236,644.50 |
| GBp | 998.50 | 138,791.50 |
| GBp | 998.50 | 220,668.50 |
| GBp | 998.50 | 188,716.50 |
| GBp | 998.50 | 56,914.50  |
| GBp | 998.50 | 117,823.00 |
| GBp | 998.50 | 364,452.50 |
| GBp | 998.50 | 156,764.50 |
| GBp | 998.50 | 408,386.50 |
| GBp | 998.50 | 110,833.50 |
| GBp | 998.50 | 117,823.00 |
| GBp | 998.50 | 293,559.00 |
| GBp | 999.00 | 407,592.00 |
| GBp | 999.00 | 183,816.00 |
| GBp | 999.00 | 499,500.00 |
| GBp | 999.00 | 32,967.00  |
| GBp | 999.00 | 148,851.00 |
| GBp | 999.00 | 174,825.00 |
| GBp | 999.00 | 23,976.00  |
| GBp | 999.00 | 17,982.00  |
| GBp | 999.00 | 232,767.00 |
| GBp | 999.00 | 320,679.00 |

d) Aggregierte Informationen

|              |                      |
|--------------|----------------------|
| Preis        | Aggregiertes Volumen |
| 985.0946 GBp | 62,658,909.50 GBp    |

e) Datum des Geschäfts

|                |
|----------------|
| 2016-07-11 UTC |
|----------------|

f) Ort des Geschäfts

|       |                               |
|-------|-------------------------------|
| Name: | BATS EUROPE – CXE ORDER BOOKS |
| MIC:  | CHIX                          |

14.07.2016 Die DGAP Distributionsservices umfassen gesetzliche Meldepflichten, Corporate News/Finanznachrichten und Pressemitteilungen.  
Medienarchiv unter <http://www.dgap.de>

|                     |                                                                  |
|---------------------|------------------------------------------------------------------|
| Sprache:            | Deutsch                                                          |
| Unternehmen:        | TUI AG<br>Karl-Wiechert-Allee 4<br>30625 Hannover<br>Deutschland |
| Internet:           | <a href="http://www.tui-group.com">www.tui-group.com</a>         |
| Ende der Mitteilung | DGAP News-Service                                                |