

TUI AG



WKN: TUAG00 ISIN: DE000TUAG000 Land: Germany

Nachricht vom 03.11.2021 | 17:56

**DGAP-DD: TUI AG english**

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

03.11.2021 / 17:56

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

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

a) Name

|                      |                 |
|----------------------|-----------------|
| Name and legal form: | Unifirm 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 |
|--------|

b) LEI

|                      |
|----------------------|
| 529900SL2WSPV293B552 |
|----------------------|

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

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

|       |              |
|-------|--------------|
| Type: | Share        |
| ISIN: | DE000TUAG000 |

b) Nature of the transaction

|             |
|-------------|
| Acquisition |
|-------------|

c) Price(s) and volume(s)

|            |                |
|------------|----------------|
| Price(s)   | Volume(s)      |
| 2.8992 EUR | 7268506.04 EUR |

d) Aggregated information

|            |                   |
|------------|-------------------|
| Price      | Aggregated volume |
| 2.8992 EUR | 7268506.0400 EUR  |

e) Date of the transaction

|                   |
|-------------------|
| 2021-11-01; UTC±0 |
|-------------------|

f) Place of the transaction

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

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|-----------|--------------------------------------------------------|
| Language: | English                                                |
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|           | 30625 Hannover                                         |
|           | Germany                                                |
| Internet: | <a href="http://www.tuigroup.com">www.tuigroup.com</a> |

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