

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

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:	Depository Interest die TUI AG Aktien repräsentieren, ISIN: DE000TUAG000

b) Art des Geschäfts	
Kauf	

c) Preis(e) und Volumen

Währung	Preis(e)	Volumen
GBP	896.00	319,872.00
GBP	905.50	90,550.00
GBP	904.50	68,742.00
GBP	902.00	82,082.00
GBP	908.50	94,484.00
GBP	909.00	909.00
GBP	910.00	68,250.00
GBP	914.50	164,610.00
GBP	915.00	457,500.00
GBP	915.50	248,100.50
GBP	912.00	49,248.00
GBP	912.00	19,152.00
GBP	912.50	174,287.50
GBP	919.00	157,149.00
GBP	917.50	239,467.50
GBP	916.00	68,700.00
GBP	923.50	68,339.00
GBP	923.50	81,268.00
GBP	923.50	122,825.50
GBP	925.00	68,450.00
GBP	923.00	68,302.00
GBP	923.50	141,295.50
GBP	923.50	55,410.00
GBP	923.00	68,302.00
GBP	923.00	83,993.00
GBP	923.00	119,067.00
GBP	922.50	68,265.00
GBP	923.00	461,500.00
GBP	923.00	201,214.00
GBP	923.00	231,673.00
GBP	921.50	46,075.00
GBP	921.50	85,699.50
GBP	920.50	69,037.50
GBP	921.50	8,293.50
GBP	921.50	59,897.50
GBP	921.50	134,539.00
GBP	922.00	248,940.00
GBP	922.00	437,950.00
GBP	923.00	179,062.00
GBP	923.00	68,302.00
GBP	922.50	151,290.00
GBP	925.00	199,800.00
GBP	925.50	462,750.00
GBP	925.00	68,450.00
GBP	928.00	260,768.00
GBP	931.00	204,820.00
GBP	931.50	465,750.00
GBP	931.00	99,617.00
GBP	934.00	69,116.00
GBP	937.50	68,437.50
GBP	936.50	161,078.00
GBP	937.00	204,266.00
GBP	937.50	468,750.00
GBP	941.00	129,858.00
GBP	941.00	129,858.00
GBP	938.50	375,400.00
GBP	939.00	207,519.00
GBP	933.00	153,945.00
GBP	933.00	28,923.00
GBP	933.00	46,650.00

GBP	933.00	6,531.00
GBP	932.50	132,415.00
GBP	931.00	69,825.00
GBP	931.00	113,582.00
GBP	931.00	37,240.00
GBP	930.50	465,250.00
GBP	931.00	931,000.00
GBP	931.00	55,860.00
GBP	930.50	61,413.00
GBP	930.50	19,540.50
GBP	930.50	27,915.00
GBP	927.50	80,692.50
GBP	927.50	54,722.50
GBP	927.50	140,980.00
GBP	927.50	158,602.50
GBP	926.00	68,524.00
GBP	926.00	92,600.00
GBP	926.00	25,928.00
GBP	924.50	84,129.50
GBP	923.00	83,993.00
GBP	926.00	68,524.00
GBP	926.00	68,524.00
GBP	926.00	123,158.00
GBP	924.50	68,413.00
GBP	924.00	75,768.00
GBP	925.00	123,950.00
GBP	925.00	174,825.00
GBP	922.50	196,492.50
GBP	923.50	280,744.00
GBP	924.00	68,376.00
GBP	923.50	68,339.00
GBP	926.00	338,916.00
GBP	925.00	174,825.00
GBP	925.50	81,444.00
GBP	925.50	142,527.00
GBP	925.50	80,518.50
GBP	924.50	98,921.50
GBP	924.50	43,451.50
GBP	924.00	924.00
GBP	924.00	55,440.00
GBP	924.00	23,100.00
GBP	924.00	2,772.00
GBP	924.00	30,492.00
GBP	924.00	68,376.00
GBP	924.00	62,832.00
GBP	924.00	48,048.00
GBP	924.00	20,328.00
GBP	924.00	79,464.00
GBP	922.50	68,265.00
GBP	920.50	69,037.50
GBP	924.50	225,578.00
GBP	924.00	34,188.00
GBP	924.00	18,480.00
GBP	924.00	15,708.00
GBP	924.00	146,916.00
GBP	924.00	158,004.00
GBP	924.00	158,004.00
GBP	923.00	19,383.00
GBP	923.00	59,072.00
GBP	922.50	18,450.00
GBP	922.50	53,505.00
GBP	922.00	68,228.00
GBP	922.50	100,552.50
GBP	923.00	260,286.00
GBP	922.00	203,762.00
GBP	922.50	12,915.00
GBP	921.50	68,191.00
GBP	924.00	68,376.00
GBP	923.50	182,853.00
GBP	925.00	97,125.00
GBP	925.00	199,800.00
GBP	925.00	68,450.00
GBP	924.50	68,413.00
GBP	925.00	462,500.00
GBP	920.50	258,660.50
GBP	921.00	157,491.00
GBP	920.00	460,000.00
GBP	922.00	461,000.00
GBP	921.00	78,285.00
GBP	924.00	205,128.00
GBP	923.50	923.50
GBP	923.50	12,005.50
GBP	924.00	68,376.00
GBP	923.50	60,027.50
GBP	926.00	232,426.00
GBP	927.00	68,598.00
GBP	927.50	463,750.00
GBP	927.50	250,425.00
GBP	927.50	107,590.00
GBP	928.00	464,000.00
GBP	930.50	237,277.50
GBP	930.50	239,138.50
GBP	930.00	166,470.00
GBP	929.00	368,813.00
GBP	924.50	71,186.50
GBP	924.50	1,849.00
GBP	924.50	117,411.50
GBP	927.50	179,007.50
GBP	928.00	642,176.00
GBP	925.50	62,934.00
GBP	925.50	93,475.50
GBP	925.50	106,432.50
GBP	929.50	68,783.00
GBP	929.00	13,935.00
GBP	929.00	54,811.00
GBP	929.00	68,746.00
GBP	928.50	182,914.50
GBP	928.50	49,210.50
GBP	928.50	48,282.00
GBP	928.00	34,336.00
GBP	928.00	16,704.00
GBP	928.00	17,632.00
GBP	928.00	68,672.00
GBP	928.00	76,096.00

GBp	928.00	31,552.00
GBp	930.00	172,050.00
GBp	930.00	177,630.00
GBp	929.50	305,805.50
GBp	929.00	13,006.00
GBp	929.00	262,907.00
GBp	930.50	24,193.00
GBp	930.50	17,679.50
GBp	930.50	56,760.50
GBp	930.50	153,532.50
GBp	930.50	5,583.00
GBp	930.50	18,610.00
GBp	927.00	118,656.00
GBp	927.00	50,985.00
GBp	927.00	17,613.00
GBp	926.00	51,856.00
GBp	926.00	19,446.00
GBp	925.00	68,450.00
GBp	923.00	168,909.00
GBp	923.00	155,987.00
GBp	923.00	212,290.00
GBp	925.00	67,525.00
GBp	925.00	17,575.00
GBp	924.50	68,413.00
GBp	924.00	320,628.00
GBp	924.00	230,076.00
GBp	922.50	185,422.50
GBp	922.50	47,047.50
GBp	923.00	237,211.00
GBp	923.50	81,268.00
GBp	923.50	234,569.00
GBp	923.50	212,405.00
GBp	923.50	923,500.00
GBp	923.50	290,902.50
GBp	923.50	81,268.00
GBp	921.50	74,641.50
GBp	920.50	89,288.50
GBp	920.00	280,600.00
GBp	921.00	1,842.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
925.1544 GBp	29,606,790.50 GBp

e) Datum des Geschäfts

2016-07-07 UTC

f) Ort des Geschäfts

Name:	BATS EUROPE – BXE ORDER BOOKS
MIC:	BATE

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

Sprache: Deutsch
Unternehmen: TUI AG
Karl-Wiechert-Allee 4
30625 Hannover
Deutschland
Internet: www.tui-group.com

Ende der Mitteilung DGAP News-Service

26437 11.07.2016