

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

12.07.2016
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	954.50	3,965,947.50
GBP	954.50	4,724,775.00
GBP	954.50	45,816.00
GBP	954.50	11,197,239.50
GBP	954.50	1,145,400.00
GBP	954.50	954,500.00
GBP	954.50	961,181.50
GBP	954.50	8,995,208.00
GBP	954.50	1,721,918.00
GBP	954.50	3,275,844.00
GBP	953.50	121,094.50
GBP	953.50	34,326.00
GBP	953.50	146,839.00
GBP	953.50	686,520.00
GBP	953.50	189,746.50
GBP	953.00	599,437.00
GBP	953.00	341,174.00
GBP	953.00	485,077.00
GBP	952.50	268,605.00
GBP	952.50	176,212.50
GBP	952.50	200,025.00
GBP	954.00	78,228.00
GBP	954.00	81,090.00
GBP	954.00	128,790.00
GBP	954.00	7,632.00
GBP	954.00	118,296.00
GBP	954.00	158,364.00
GBP	954.00	46,746.00
GBP	955.00	186,225.00
GBP	955.00	341,890.00
GBP	955.00	501,375.00
GBP	952.00	422,688.00
GBP	952.00	362,712.00
GBP	952.00	296,072.00
GBP	952.00	968,184.00
GBP	952.00	436,968.00
GBP	952.00	275,128.00
GBP	952.00	309,400.00
GBP	952.00	630,224.00
GBP	951.50	87,538.00
GBP	951.50	187,445.50
GBP	951.00	241,554.00
GBP	950.50	182,496.00
GBP	950.50	1,123,491.00
GBP	951.00	1,928,628.00
GBP	951.00	247,260.00
GBP	951.00	428,901.00
GBP	950.00	229,900.00
GBP	950.50	261,387.50
GBP	951.50	79,926.00
GBP	951.50	340,637.00
GBP	951.50	81,829.00
GBP	951.50	123,695.00
GBP	951.50	67,556.50
GBP	952.50	301,942.50
GBP	952.50	444,817.50
GBP	952.50	445,770.00
GBP	952.50	604,837.50
GBP	953.50	173,537.00
GBP	953.50	107,745.50
GBP	954.00	557,136.00

GBP	954.00	331,038.00
GBP	954.50	416,162.00
GBP	954.50	168,946.50
GBP	953.50	348,981.00
GBP	953.50	502,494.50
GBP	953.50	89,629.00
GBP	953.50	191,653.50
GBP	954.00	1,233,522.00
GBP	954.50	136,493.50
GBP	954.50	592,744.50
GBP	954.50	865,731.50
GBP	955.00	29,605.00
GBP	955.00	95,500.00
GBP	953.00	106,736.00
GBP	953.00	38,120.00
GBP	954.00	62,964.00
GBP	954.00	207,018.00
GBP	954.00	403,542.00
GBP	954.00	447,426.00
GBP	954.50	113,585.50
GBP	954.50	172,764.50
GBP	954.00	474,138.00
GBP	954.50	297,804.00
GBP	954.50	127,903.00
GBP	955.00	388,685.00
GBP	955.00	955,000.00
GBP	955.00	265,490.00
GBP	953.50	132,536.50
GBP	954.00	572,400.00
GBP	953.50	2,860.50
GBP	953.50	130,629.50
GBP	951.50	98,004.50
GBP	951.50	95,150.00
GBP	951.50	336,831.00
GBP	951.50	206,475.50
GBP	949.50	54,121.50
GBP	949.50	34,182.00
GBP	952.50	118,110.00
GBP	954.00	25,758.00
GBP	954.00	41,976.00
GBP	954.00	238,500.00
GBP	954.00	147,870.00
GBP	954.50	676,740.50
GBP	954.50	103,086.00
GBP	954.50	1,024,178.50
GBP	954.50	248,170.00
GBP	957.00	241,164.00
GBP	957.00	578,985.00
GBP	956.50	157,822.50
GBP	956.50	43,999.00
GBP	957.50	91,920.00
GBP	957.50	913,455.00
GBP	958.00	208,844.00
GBP	958.00	150,406.00
GBP	958.00	114,960.00
GBP	953.50	10,488.50
GBP	953.50	634,077.50
GBP	953.50	183,072.00
GBP	953.50	258,398.50
GBP	954.50	656,696.00
GBP	954.50	781,735.50
GBP	953.50	898,197.00
GBP	952.00	132,328.00
GBP	952.00	197,064.00
GBP	951.50	119,889.00
GBP	951.50	448,156.50
GBP	951.00	1,902.00
GBP	951.00	285,300.00
GBP	951.00	237,750.00
GBP	951.00	692,328.00
GBP	955.00	191,000.00
GBP	955.00	986,515.00
GBP	956.00	932,100.00
GBP	955.50	291,427.50
GBP	956.00	118,544.00
GBP	956.00	85,084.00
GBP	956.00	673,980.00
GBP	956.50	139,649.00
GBP	955.00	301,780.00
GBP	955.50	293,338.50
GBP	955.50	1,911.00
GBP	955.00	420,200.00
GBP	954.00	605,790.00
GBP	956.00	434,024.00
GBP	957.50	355,232.50
GBP	957.50	162,775.00
GBP	957.50	18,192.50
GBP	957.50	388,745.00
GBP	958.50	183,073.50
GBP	957.00	1,284,294.00
GBP	957.00	11,484.00
GBP	957.50	429,917.50
GBP	957.50	489,282.50
GBP	957.50	57,450.00
GBP	958.00	78,556.00
GBP	958.00	104,422.00
GBP	956.50	173,126.50
GBP	956.50	106,171.50
GBP	957.00	208,626.00
GBP	956.00	793,480.00
GBP	957.50	57,450.00
GBP	957.50	502,687.50
GBP	957.50	64,152.50
GBP	958.50	940,288.50
GBP	958.50	152,401.50
GBP	958.50	47,925.00
GBP	959.50	1,096,708.50
GBP	956.50	355,818.00
GBP	955.50	397,488.00
GBP	953.50	682,706.00
GBP	954.00	653,490.00
GBP	954.50	197,581.50
GBP	954.00	387,324.00
GBP	952.50	329,565.00

GBp	953.00	418,367.00
GBp	947.50	61,587.50
GBp	949.00	550,420.00
GBp	951.00	136,944.00
GBp	951.50	978,142.00
GBp	951.50	134,161.50
GBp	951.50	452,914.00
GBp	951.50	114,180.00
GBp	951.00	287,202.00
GBp	951.00	166,425.00
GBp	951.00	143,601.00
GBp	952.50	756,285.00
GBp	955.00	148,025.00
GBp	955.00	608,335.00
GBp	955.00	329,475.00
GBp	955.00	247,345.00
GBp	955.00	148,025.00
GBp	956.00	243,780.00
GBp	956.00	800,172.00
GBp	955.00	987,470.00
GBp	954.00	198,432.00
GBp	953.50	574,960.50
GBp	953.50	292,724.50
GBp	953.50	184,979.00
GBp	953.50	143,978.50
GBp	952.00	376,992.00
GBp	952.00	905,352.00
GBp	952.00	103,768.00
GBp	952.00	222,768.00
GBp	952.00	209,440.00
GBp	954.00	49,608.00
GBp	952.50	206,692.50
GBp	954.00	576,216.00
GBp	954.00	366,336.00
GBp	954.00	313,866.00
GBp	954.00	447,426.00
GBp	954.00	135,468.00
GBp	953.00	315,443.00
GBp	952.00	157,080.00
GBp	952.00	293,216.00
GBp	952.00	428,400.00
GBp	952.50	301,942.50
GBp	952.00	54,264.00
GBp	952.00	107,576.00
GBp	952.00	66,640.00
GBp	952.50	176,212.50
GBp	952.00	166,600.00
GBp	952.00	1,904.00
GBp	952.50	397,192.50
GBp	949.00	216,372.00
GBp	949.00	277,108.00
GBp	951.00	7,608.00
GBp	951.00	738,927.00
GBp	941.50	233,492.00
GBp	925.50	179,547.00
GBp	916.50	41,242.50
GBp	916.50	53,157.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
953.9698 GBp	108,646,668.00 GBp

e) Datum des Geschäfts

2016-07-08 UTC

f) Ort des Geschäfts

Name:	London Stock Exchange
MIC:	XLON

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Ende der Mitteilung DGAP News-Service

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