

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

a) Name

|                      |                 |
|----------------------|-----------------|
| Name und Rechtsform: | Unifirm 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 Interests die TUI AG Aktien repräsentieren, ISIN: DE000TUAG000 |

b) Art des Geschäfts

|      |
|------|
| Kauf |
|------|

c) Preis(e) und Volumen

| Währung | Preis    | Volumen    |
|---------|----------|------------|
| GBP     | 1,058.00 | 56,074.00  |
| GBP     | 1,059.00 | 57,186.00  |
| GBP     | 1,059.00 | 51,891.00  |
| GBP     | 1,060.00 | 374,180.00 |
| GBP     | 1,062.00 | 4,248.00   |
| GBP     | 1,062.00 | 133,812.00 |
| GBP     | 1,062.00 | 44,604.00  |
| GBP     | 1,062.00 | 105,138.00 |
| GBP     | 1,062.00 | 52,038.00  |
| GBP     | 1,064.00 | 93,632.00  |
| GBP     | 1,064.00 | 105,336.00 |
| GBP     | 1,064.00 | 157,472.00 |
| GBP     | 1,065.00 | 41,535.00  |
| GBP     | 1,065.00 | 5,325.00   |
| GBP     | 1,065.00 | 23,430.00  |
| GBP     | 1,065.00 | 97,980.00  |
| GBP     | 1,066.00 | 171,626.00 |
| GBP     | 1,066.00 | 731,276.00 |
| GBP     | 1,067.00 | 118,437.00 |
| GBP     | 1,067.00 | 33,077.00  |
| GBP     | 1,067.00 | 147,246.00 |
| GBP     | 1,067.00 | 107,767.00 |
| GBP     | 1,067.00 | 60,819.00  |
| GBP     | 1,067.00 | 140,844.00 |
| GBP     | 1,068.00 | 118,548.00 |
| GBP     | 1,068.00 | 112,140.00 |
| GBP     | 1,068.00 | 113,208.00 |
| GBP     | 1,069.00 | 106,900.00 |
| GBP     | 1,069.00 | 117,590.00 |
| GBP     | 1,069.00 | 38,484.00  |
| GBP     | 1,069.00 | 42,760.00  |
| GBP     | 1,069.00 | 40,622.00  |
| GBP     | 1,070.00 | 50,290.00  |
| GBP     | 1,070.00 | 365,940.00 |
| GBP     | 1,070.00 | 39,590.00  |
| GBP     | 1,070.00 | 29,960.00  |
| GBP     | 1,070.00 | 41,730.00  |
| GBP     | 1,070.00 | 93,090.00  |
| GBP     | 1,070.00 | 118,770.00 |
| GBP     | 1,070.00 | 54,570.00  |
| GBP     | 1,071.00 | 544,068.00 |
| GBP     | 1,071.00 | 424,116.00 |
| GBP     | 1,071.00 | 188,496.00 |
| GBP     | 1,071.00 | 136,017.00 |
| GBP     | 1,072.00 | 17,152.00  |
| GBP     | 1,072.00 | 62,176.00  |
| GBP     | 1,072.00 | 77,184.00  |
| GBP     | 1,072.00 | 88,976.00  |
| GBP     | 1,072.00 | 77,184.00  |
| GBP     | 1,072.00 | 57,888.00  |
| GBP     | 1,072.00 | 36,448.00  |
| GBP     | 1,072.00 | 52,528.00  |
| GBP     | 1,074.00 | 47,256.00  |
| GBP     | 1,074.00 | 44,034.00  |
| GBP     | 1,076.00 | 168,932.00 |
| GBP     | 1,076.00 | 120,512.00 |
| GBP     | 1,077.00 | 107,700.00 |
| GBP     | 1,077.00 | 57,081.00  |
| GBP     | 1,077.00 | 94,776.00  |
| GBP     | 1,077.00 | 164,781.00 |
| GBP     | 1,077.00 | 92,622.00  |
| GBP     | 1,077.00 | 80,775.00  |
| GBP     | 1,077.00 | 48,465.00  |
| GBP     | 1,077.00 | 62,466.00  |
| GBP     | 1,077.00 | 93,699.00  |

d) Aggregierte Informationen

|                |                      |
|----------------|----------------------|
| Preis          | Aggregiertes Volumen |
| 1,068.9124 GBP | 7,344,497.00 GBP     |

e) Datum des Geschäfts

|                |
|----------------|
| 2016-12-14 UTC |
|----------------|

f) Ort des Geschäfts

|       |                               |
|-------|-------------------------------|
| Name: | BATS EUROPE – BXE ORDER BOOKS |
| MIC:  | BATE                          |