

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

14.07.2016

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:	Sungrebe Investments Limited
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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
Description:	Depository Interests for underlying TUI AG Ordinary Shares, ISIN: DE000TUAG000

b) Nature of the transaction

Acquisition

c) Price(s) and volume(s)

Currency	Price(s)	Volume(s)
GBP	964.25	30,856.00
GBP	966.75	11,601.00
GBP	967.00	219,509.00
GBP	967.00	216,608.00
GBP	967.25	491,363.00
GBP	967.25	813,457.25
GBP	967.50	680,152.50
GBP	967.75	234,195.50
GBP	968.00	253,616.00
GBP	968.50	286,676.00
GBP	969.75	181,343.25
GBP	970.00	488,880.00
GBP	970.50	208,657.50
GBP	970.75	208,711.25
GBP	971.00	208,765.00
GBP	971.50	208,872.50
GBP	972.00	208,980.00
GBP	972.25	209,033.75
GBP	972.50	209,087.50
GBP	973.00	209,195.00
GBP	973.50	209,302.50
GBP	973.50	184,965.00
GBP	973.50	24,337.50
GBP	974.00	171,424.00
GBP	974.50	209,517.50
GBP	974.50	209,517.50
GBP	975.00	13,650.00
GBP	975.00	6,825.00
GBP	975.25	3,901.00
GBP	975.75	209,786.25
GBP	976.50	209,947.50
GBP	977.00	7,816.00
GBP	977.00	210,055.00
GBP	977.25	202,290.75
GBP	978.00	210,270.00
GBP	978.00	696,336.00
GBP	978.50	210,377.50
GBP	978.50	6,849.50
GBP	978.75	210,431.25
GBP	978.75	210,431.25
GBP	979.00	210,485.00
GBP	979.00	210,485.00
GBP	979.50	215,490.00
GBP	979.50	215,490.00
GBP	979.75	210,646.25
GBP	981.00	261,927.00
GBP	981.50	211,022.50
GBP	982.75	273,204.50
GBP	983.25	211,398.75
GBP	983.50	211,452.50
GBP	987.00	633,654.00
GBP	987.50	212,312.50
GBP	987.50	184,662.50
GBP	988.50	76,114.50
GBP	988.50	317,308.50
GBP	988.50	571,353.00
GBP	989.00	198,789.00
GBP	989.50	317,629.50

GBp	989.50	212,742.50
GBp	989.75	212,796.25
GBp	990.00	212,850.00
GBp	990.00	138,600.00
GBp	990.00	212,850.00
GBp	990.00	633,600.00
GBp	990.00	212,850.00
GBp	990.00	17,820.00
GBp	990.00	63,360.00
GBp	990.25	212,903.75
GBp	990.50	212,957.50
GBp	990.50	116,879.00
GBp	990.50	212,957.50
GBp	990.50	777,542.50
GBp	990.75	213,011.25
GBp	990.75	194,187.00
GBp	991.25	213,118.75
GBp	991.25	213,118.75
GBp	991.25	213,118.75
GBp	991.50	677,194.50
GBp	991.50	774,361.50
GBp	991.50	213,172.50
GBp	991.50	213,172.50
GBp	991.50	213,172.50
GBp	991.75	213,226.25
GBp	992.00	783,680.00
GBp	992.00	213,280.00
GBp	992.00	213,280.00
GBp	992.25	213,333.75
GBp	992.25	213,333.75
GBp	992.50	655,050.00
GBp	992.50	213,387.50
GBp	992.50	213,387.50
GBp	992.75	213,441.25
GBp	992.75	213,441.25
GBp	993.00	213,495.00
GBp	993.00	213,495.00
GBp	993.00	213,495.00
GBp	993.00	213,495.00
GBp	993.00	213,495.00
GBp	993.00	213,495.00
GBp	993.00	829,155.00
GBp	993.00	608,709.00
GBp	993.00	310,809.00
GBp	993.00	213,495.00
GBp	993.25	213,548.75
GBp	993.25	213,548.75
GBp	993.25	213,548.75
GBp	993.50	775,923.50
GBp	993.50	213,602.50
GBp	993.50	773,936.50
GBp	993.50	32,785.50
GBp	993.75	213,656.25
GBp	993.75	213,656.25
GBp	993.75	213,656.25
GBp	994.00	85,484.00
GBp	994.00	213,710.00
GBp	994.00	781,284.00
GBp	994.00	213,710.00
GBp	994.00	772,338.00
GBp	994.13	175,960.13
GBp	994.25	128,258.25
GBp	994.25	239,614.25
GBp	994.50	798,583.50
GBp	994.50	776,704.50
GBp	994.50	213,817.50
GBp	994.50	180,999.00
GBp	994.50	213,817.50
GBp	994.50	213,817.50
GBp	994.50	319,234.50
GBp	994.75	47,748.00
GBp	994.75	213,871.25
GBp	994.75	130,312.25
GBp	995.00	778,090.00
GBp	995.00	213,925.00
GBp	995.00	795,005.00
GBp	995.00	810,925.00
GBp	995.00	823,860.00
GBp	995.25	213,978.75
GBp	995.50	214,032.50
GBp	995.50	404,173.00
GBp	995.50	789,431.50
GBp	995.50	166,248.50
GBp	995.50	214,032.50
GBp	995.50	214,032.50
GBp	995.75	214,086.25
GBp	996.00	826,680.00
GBp	996.00	214,140.00
GBp	996.00	389,436.00
GBp	996.25	214,193.75
GBp	996.25	214,193.75
GBp	996.25	774,086.25
GBp	996.50	214,247.50
GBp	996.50	802,182.50
GBp	996.50	22,919.50
GBp	996.50	191,328.00
GBp	996.75	700,715.25
GBp	997.00	214,355.00
GBp	997.00	771,678.00
GBp	997.25	214,408.75
GBp	997.25	214,408.75
GBp	997.50	214,462.50
GBp	997.50	214,462.50
GBp	997.75	214,516.25
GBp	997.75	214,516.25
GBp	998.00	807,382.00
GBp	998.25	214,623.75
GBp	998.50	214,677.50
GBp	998.50	374,437.50
GBp	998.50	214,677.50
GBp	998.50	214,677.50
GBp	998.75	702,121.25

d) Aggregated information	
Price	Aggregated volume
989.3058 GBp	51,159,968.63 GBp

e) Date of the transaction	
2016-07-11 UTC	

f) Place of the transaction	
Name:	CITI LIQUIFI
MIC:	LQFI

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