

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 Interests die TUI AG Aktien repräsentieren, ISIN: DE000TUAG000 |

b) Art des Geschäfts

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

c) Preis(e) und Volumen

| Währung | Preis    | Volumen    |
|---------|----------|------------|
| GBP     | 1,045.00 | 469,205.00 |
| GBP     | 1,043.00 | 88,655.00  |
| GBP     | 1,043.00 | 94,913.00  |
| GBP     | 1,045.00 | 189,145.00 |
| GBP     | 1,045.00 | 48,070.00  |
| GBP     | 1,045.00 | 137,940.00 |
| GBP     | 1,045.00 | 171,380.00 |
| GBP     | 1,045.00 | 143,165.00 |
| GBP     | 1,045.00 | 49,115.00  |
| GBP     | 1,045.00 | 63,745.00  |
| GBP     | 1,045.00 | 65,835.00  |
| GBP     | 1,045.00 | 157,795.00 |
| GBP     | 1,045.00 | 127,490.00 |
| GBP     | 1,045.00 | 182,875.00 |
| GBP     | 1,044.00 | 130,500.00 |
| GBP     | 1,044.00 | 64,728.00  |
| GBP     | 1,044.00 | 76,212.00  |
| GBP     | 1,043.00 | 126,203.00 |
| GBP     | 1,044.00 | 190,008.00 |
| GBP     | 1,044.00 | 356,004.00 |
| GBP     | 1,044.00 | 522,000.00 |
| GBP     | 1,039.00 | 140,265.00 |
| GBP     | 1,039.00 | 519,500.00 |
| GBP     | 1,039.00 | 136,109.00 |
| GBP     | 1,039.00 | 6,234.00   |
| GBP     | 1,039.00 | 169,357.00 |
| GBP     | 1,039.00 | 60,262.00  |
| GBP     | 1,039.00 | 86,237.00  |
| GBP     | 1,039.00 | 67,535.00  |
| GBP     | 1,038.00 | 129,750.00 |
| GBP     | 1,037.00 | 48,739.00  |
| GBP     | 1,037.00 | 518,500.00 |
| GBP     | 1,035.00 | 127,305.00 |
| GBP     | 1,036.00 | 133,644.00 |
| GBP     | 1,040.00 | 336,960.00 |
| GBP     | 1,039.00 | 37,404.00  |
| GBP     | 1,039.00 | 103,900.00 |
| GBP     | 1,041.00 | 138,453.00 |
| GBP     | 1,043.00 | 128,289.00 |
| GBP     | 1,043.00 | 44,849.00  |
| GBP     | 1,043.00 | 42,763.00  |
| GBP     | 1,043.00 | 86,569.00  |
| GBP     | 1,043.00 | 128,289.00 |
| GBP     | 1,043.00 | 128,289.00 |
| GBP     | 1,042.00 | 138,586.00 |
| GBP     | 1,043.00 | 128,289.00 |
| GBP     | 1,043.00 | 47,978.00  |
| GBP     | 1,044.00 | 129,456.00 |
| GBP     | 1,045.00 | 54,340.00  |
| GBP     | 1,044.00 | 67,860.00  |
| GBP     | 1,045.00 | 1,045.00   |
| GBP     | 1,045.00 | 129,580.00 |
| GBP     | 1,045.00 | 140,030.00 |
| GBP     | 1,044.00 | 11,484.00  |
| GBP     | 1,045.00 | 138,985.00 |
| GBP     | 1,045.00 | 173,470.00 |
| GBP     | 1,045.00 | 34,485.00  |
| GBP     | 1,045.00 | 107,635.00 |
| GBP     | 1,045.00 | 127,490.00 |
| GBP     | 1,045.00 | 267,520.00 |
| GBP     | 1,045.00 | 140,030.00 |
| GBP     | 1,045.00 | 127,490.00 |
| GBP     | 1,044.00 | 10,440.00  |
| GBP     | 1,044.00 | 159,732.00 |
| GBP     | 1,045.00 | 172,425.00 |
| GBP     | 1,045.00 | 127,490.00 |
| GBP     | 1,045.00 | 127,490.00 |
| GBP     | 1,045.00 | 127,490.00 |
| GBP     | 1,044.00 | 127,368.00 |
| GBP     | 1,044.00 | 64,728.00  |
| GBP     | 1,045.00 | 52,250.00  |
| GBP     | 1,045.00 | 143,165.00 |
| GBP     | 1,045.00 | 1,045.00   |
| GBP     | 1,045.00 | 138,985.00 |
| GBP     | 1,045.00 | 127,490.00 |
| GBP     | 1,045.00 | 45,980.00  |
| GBP     | 1,045.00 | 52,250.00  |

|     |          |           |
|-----|----------|-----------|
| GBP | 1,045.00 | 60,610.00 |
|-----|----------|-----------|

d) Aggregierte Informationen

|                |                      |
|----------------|----------------------|
| Preis          | Aggregiertes Volumen |
| 1,042.7996 GBP | 10,278,876.00 GBP    |

e) Datum des Geschäfts

|                |
|----------------|
| 2016-09-02 UTC |
|----------------|

f) Ort des Geschäfts

|       |                               |
|-------|-------------------------------|
| Name: | BATS EUROPE – CXE ORDER BOOKS |
| MIC:  | CHIX                          |