

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

08.07.2016

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 Interest 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	889.00	297,815.00
GBP	889.00	280,924.00
GBP	890.50	59,663.50
GBP	890.50	167,414.00
GBP	891.50	291,520.50
GBP	892.00	298,820.00
GBP	890.00	69,420.00
GBP	891.00	114,048.00
GBP	890.00	267,000.00
GBP	890.00	10,680.00
GBP	891.00	129,195.00
GBP	891.00	25,839.00
GBP	891.00	84,645.00
GBP	888.00	14,208.00
GBP	888.00	121,656.00
GBP	888.00	99,456.00
GBP	888.00	67,488.00
GBP	890.00	130,830.00
GBP	889.50	225,933.00
GBP	890.00	204,700.00
GBP	890.00	66,750.00
GBP	890.00	66,750.00
GBP	889.00	66,675.00
GBP	888.00	46,176.00
GBP	888.00	20,424.00
GBP	889.50	82,723.50
GBP	889.50	18,679.50
GBP	889.50	72,939.00
GBP	889.50	22,237.50
GBP	889.00	66,675.00
GBP	889.00	66,675.00
GBP	889.00	167,132.00
GBP	889.00	153,797.00
GBP	889.00	13,335.00
GBP	895.00	249,705.00
GBP	889.50	66,712.50
GBP	889.50	285,529.50
GBP	889.50	133,425.00
GBP	890.00	272,340.00
GBP	890.00	281,240.00
GBP	889.00	200,025.00
GBP	889.50	96,066.00
GBP	889.50	8,895.00
GBP	889.50	57,817.50
GBP	889.50	188,574.00
GBP	889.50	98,734.50
GBP	890.00	509,080.00
GBP	890.25	765,615.00
GBP	890.25	727,334.25
GBP	890.00	954,080.00
GBP	890.00	485,940.00
GBP	889.50	80,944.50
GBP	890.00	445,000.00
GBP	889.50	401,164.50
GBP	889.50	276,634.50
GBP	890.50	73,021.00
GBP	892.50	275,782.50
GBP	892.50	66,937.50
GBP	892.00	66,900.00

GBP	889.50	77,386.50
GBP	889.50	124,530.00
GBP	889.50	47,143.50
GBP	889.00	153,797.00
GBP	890.50	187,895.50
GBP	890.50	79,254.50
GBP	891.00	14,256.00
GBP	891.00	83,754.00
GBP	891.00	77,517.00
GBP	891.50	121,244.00
GBP	893.50	446,750.00
GBP	894.00	103,704.00
GBP	895.00	107,400.00
GBP	895.00	511,940.00
GBP	892.50	446,250.00
GBP	892.50	104,422.50
GBP	896.00	67,200.00
GBP	897.00	227,838.00
GBP	897.00	51,129.00
GBP	895.50	77,908.50
GBP	896.50	248,330.50
GBP	897.00	129,168.00
GBP	897.00	43,056.00
GBP	897.00	76,245.00
GBP	897.00	43,056.00
GBP	898.50	6,289.50
GBP	898.50	3,594.00
GBP	898.50	98,835.00
GBP	900.00	22,500.00
GBP	900.00	68,400.00
GBP	900.00	132,300.00
GBP	899.00	195,982.00
GBP	899.00	70,122.00
GBP	902.50	89,347.50
GBP	902.50	90,250.00
GBP	902.50	26,172.50
GBP	903.50	256,594.00
GBP	903.00	653,772.00
GBP	903.00	451,500.00
GBP	902.50	170,572.50
GBP	901.00	119,833.00
GBP	902.00	66,748.00
GBP	897.50	116,675.00
GBP	897.50	32,310.00
GBP	903.50	111,130.50
GBP	898.50	35,041.50
GBP	898.50	43,128.00
GBP	904.50	37,084.50
GBP	904.50	10,854.00
GBP	904.50	25,326.00
GBP	903.00	163,443.00
GBP	902.50	108,300.00
GBP	902.50	451,250.00
GBP	901.50	123,505.50
GBP	902.00	66,748.00
GBP	904.00	393,240.00
GBP	908.50	417,910.00
GBP	906.50	20,849.50
GBP	906.50	364,413.00
GBP	901.00	186,507.00

d) Aggregated information

Price	Aggregated volume
894.0800 GBP	19,841,424.25 GBp

e) Date of the transaction

2016-07-05 UTC

f) Place of the transaction

Name:	BATS EUROPE – BXE ORDER BOOKS
MIC:	BATE

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