

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	889.50	222,375.00
GBP	888.00	353,424.00
GBP	888.00	234,432.00
GBP	887.50	158,862.50
GBP	887.50	132,237.50
GBP	887.50	116,262.50
GBP	888.00	287,712.00
GBP	888.00	467,088.00
GBP	888.00	312,576.00
GBP	887.00	345,930.00
GBP	887.50	470,375.00
GBP	887.50	315,950.00
GBP	887.50	265,362.50
GBP	887.50	661,187.50
GBP	887.50	246,725.00
GBP	886.50	357,259.50
GBP	886.50	122,337.00
GBP	886.50	34,573.50
GBP	886.50	76,239.00
GBP	886.50	231,376.50
GBP	886.00	613,112.00
GBP	886.00	88,600.00
GBP	885.50	120,428.00
GBP	883.50	609,615.00
GBP	883.50	433,798.50
GBP	883.00	688,740.00
GBP	882.50	52,067.50
GBP	882.50	210,035.00
GBP	882.50	383,005.00
GBP	883.00	98,013.00
GBP	883.00	19,426.00
GBP	882.50	153,555.00
GBP	882.50	238,275.00
GBP	882.50	375,945.00
GBP	882.50	108,547.50
GBP	882.50	88,250.00
GBP	884.00	277,576.00
GBP	884.00	442,000.00
GBP	884.50	830,545.50
GBP	884.50	319,304.50
GBP	885.50	17,710.00
GBP	885.50	90,321.00
GBP	885.50	361,284.00
GBP	885.50	628,705.00
GBP	885.00	361,080.00
GBP	885.50	118,657.00
GBP	886.00	325,162.00
GBP	886.00	107,206.00
GBP	884.00	207,740.00
GBP	884.00	327,964.00
GBP	881.50	376,400.50
GBP	881.50	118,121.00
GBP	881.50	254,753.50
GBP	881.00	581,460.00
GBP	881.00	485,431.00
GBP	881.00	582,341.00
GBP	880.50	44,905.50
GBP	881.00	338,304.00
GBP	881.50	118,121.00

GBP	881.00	70,480.00
GBP	881.50	237,123.50
GBP	881.50	63,468.00
GBP	881.50	56,416.00
GBP	880.50	117,987.00
GBP	879.00	233,814.00
GBP	878.50	238,952.00
GBP	879.00	351,600.00
GBP	879.50	566,398.00
GBP	879.00	384,123.00
GBP	880.00	152,240.00
GBP	880.00	212,080.00
GBP	881.00	567,364.00
GBP	879.50	93,227.00
GBP	878.00	135,212.00
GBP	879.00	341,052.00
GBP	882.00	332,514.00
GBP	882.00	118,188.00
GBP	882.50	118,255.00
GBP	882.50	118,255.00
GBP	883.00	277,262.00
GBP	882.50	200,327.50
GBP	883.50	441,750.00
GBP	881.00	51,979.00
GBP	879.50	54,529.00
GBP	880.00	25,520.00
GBP	880.00	92,400.00
GBP	881.50	361,415.00
GBP	881.50	129,580.50
GBP	880.50	117,987.00
GBP	880.50	137,358.00
GBP	881.00	212,321.00
GBP	881.00	202,630.00
GBP	881.50	282,080.00
GBP	880.50	53,710.50
GBP	881.00	41,407.00
GBP	881.00	43,169.00
GBP	881.50	43,193.50
GBP	882.00	247,842.00
GBP	881.50	252,109.00
GBP	881.50	255,635.00
GBP	881.50	238,886.50
GBP	880.50	227,169.00
GBP	881.00	43,169.00
GBP	882.00	409,248.00
GBP	882.00	315,756.00
GBP	882.00	213,444.00
GBP	882.00	368,676.00
GBP	880.50	214,842.00
GBP	880.50	440,250.00
GBP	880.50	52,830.00
GBP	880.50	44,025.00
GBP	882.50	245,335.00
GBP	882.50	441,250.00
GBP	882.00	273,420.00
GBP	881.50	511,270.00
GBP	881.50	352,600.00
GBP	882.00	50,274.00
GBP	882.00	150,822.00
GBP	882.00	39,690.00
GBP	882.00	46,746.00
GBP	882.50	213,565.00
GBP	882.50	43,242.50
GBP	882.00	79,380.00
GBP	885.00	442,500.00
GBP	883.50	85,699.50
GBP	883.00	441,500.00
GBP	882.50	513,615.00
GBP	882.50	264,750.00
GBP	884.50	361,760.50
GBP	885.00	350,460.00
GBP	885.00	115,935.00
GBP	885.00	141,600.00
GBP	885.00	43,365.00
GBP	886.00	43,414.00
GBP	886.50	117,904.50
GBP	887.00	355,687.00
GBP	887.00	332,625.00
GBP	887.00	49,672.00
GBP	886.00	202,008.00
GBP	886.00	213,526.00
GBP	884.50	598,806.50
GBP	884.50	203,435.00
GBP	884.00	136,136.00
GBP	884.00	68,952.00
GBP	884.00	233,376.00
GBP	884.00	229,840.00
GBP	885.00	313,290.00
GBP	884.50	455,517.50
GBP	884.50	344,955.00
GBP	883.50	96,301.50
GBP	884.50	321,073.50
GBP	886.00	234,790.00
GBP	886.00	69,108.00
GBP	886.00	76,196.00
GBP	886.50	258,858.00
GBP	885.50	184,184.00
GBP	885.50	8,855.00
GBP	885.50	125,741.00
GBP	884.50	181,322.50
GBP	884.50	173,362.00
GBP	885.00	118,590.00
GBP	885.00	256,650.00
GBP	885.00	254,880.00
GBP	883.50	255,331.50
GBP	884.50	211,395.50
GBP	885.00	254,880.00
GBP	885.00	341,610.00
GBP	885.00	134,520.00
GBP	886.50	195,916.50
GBP	886.50	195,916.50
GBP	887.00	144,581.00
GBP	886.00	341,110.00
GBP	887.00	166,756.00

GBP	887.50	211,225.00
GBP	887.50	148,212.50
GBP	887.50	118,925.00
GBP	887.50	47,037.50
GBP	887.50	50,587.50
GBP	886.50	352,827.00
GBP	887.50	527,175.00
GBP	887.50	424,225.00
GBP	887.50	861,762.50
GBP	887.00	51,446.00
GBP	888.00	54,168.00
GBP	889.50	152,994.00
GBP	889.50	56,928.00
GBP	890.50	168,304.50
GBP	891.50	267,450.00
GBP	890.00	167,320.00
GBP	890.50	118,436.50
GBP	892.00	16,948.00
GBP	892.00	100,796.00
GBP	892.00	450,460.00
GBP	893.00	60,724.00
GBP	894.00	337,038.00
GBP	894.50	43,830.50
GBP	894.50	81,399.50
GBP	894.50	49,197.50
GBP	894.50	170,849.50
GBP	895.00	118,140.00
GBP	894.50	107,340.00
GBP	894.50	135,964.00
GBP	895.50	179,100.00
GBP	895.50	591,030.00
GBP	895.00	118,140.00
GBP	895.00	151,255.00
GBP	896.00	336,896.00
GBP	895.50	358,200.00
GBP	895.00	61,755.00
GBP	894.50	187,845.00
GBP	895.00	180,790.00
GBP	896.00	342,272.00
GBP	896.00	242,816.00
GBP	894.50	137,753.00
GBP	894.50	71,560.00
GBP	894.50	264,772.00
GBP	895.50	447,750.00
GBP	895.00	118,140.00
GBP	896.00	383,488.00
GBP	896.00	326,144.00
GBP	894.50	118,074.00
GBP	895.00	619,340.00
GBP	895.00	42,065.00
GBP	895.50	619,686.00
GBP	895.50	201,487.50
GBP	894.50	343,488.00
GBP	892.00	234,596.00
GBP	892.00	495,060.00
GBP	890.00	302,600.00
GBP	889.00	22,225.00
GBP	889.00	161,798.00
GBP	889.00	444,500.00
GBP	888.50	215,905.50
GBP	888.00	325,896.00
GBP	889.50	41,806.50
GBP	890.50	226,187.00
GBP	890.50	339,280.50
GBP	889.50	46,254.00
GBP	890.00	375,580.00
GBP	891.00	493,614.00
GBP	889.00	9,779.00
GBP	889.50	118,303.50
GBP	889.00	192,913.00
GBP	888.50	119,059.00
GBP	887.50	127,800.00
GBP	889.00	377,825.00
GBP	890.00	378,250.00
GBP	888.50	119,059.00
GBP	889.00	27,559.00
GBP	889.00	196,469.00
GBP	889.50	58,707.00
GBP	888.00	148,296.00
GBP	888.00	199,800.00
GBP	888.00	94,128.00
GBP	890.00	118,370.00
GBP	890.00	190,460.00
GBP	889.00	130,683.00
GBP	889.00	52,451.00
GBP	887.50	225,425.00
GBP	887.00	489,624.00
GBP	887.00	174,739.00
GBP	889.50	363,805.50
GBP	889.50	118,303.50
GBP	889.50	118,303.50
GBP	890.50	440,797.50
GBP	890.50	298,317.50
GBP	890.50	266,259.50
GBP	890.50	254,683.00
GBP	890.50	307,222.50
GBP	890.50	48,977.50
GBP	890.00	48,060.00
GBP	890.00	118,370.00
GBP	889.00	157,353.00
GBP	890.50	481,760.50
GBP	890.50	243,997.00
GBP	890.00	493,950.00
GBP	890.00	118,370.00
GBP	890.50	414,973.00
GBP	890.50	661,641.50
GBP	890.00	356,000.00
GBP	889.50	277,524.00
GBP	890.00	34,710.00
GBP	890.50	230,639.50
GBP	890.50	98,845.50
GBP	888.00	53,280.00
GBP	888.00	120,768.00
GBP	888.00	201,576.00

GBP	888.00	122,544.00
GBP	888.00	209,568.00
GBP	888.00	305,472.00
GBP	888.00	126,984.00
GBP	888.00	118,104.00
GBP	888.00	47,064.00
GBP	887.50	118,037.50
GBP	887.00	330,851.00
GBP	887.00	47,898.00
GBP	887.00	126,841.00
GBP	888.00	118,104.00
GBP	890.50	268,040.50
GBP	890.50	431,892.50
GBP	890.50	634,926.50
GBP	890.50	55,211.00
GBP	890.00	305,270.00
GBP	889.00	492,506.00
GBP	890.00	384,480.00
GBP	890.00	65,860.00
GBP	889.50	118,303.50
GBP	889.00	217,805.00
GBP	889.00	231,140.00
GBP	889.50	118,303.50
GBP	888.50	296,759.00
GBP	885.00	147,795.00
GBP	885.50	117,771.50
GBP	889.00	227,584.00
GBP	889.00	215,138.00
GBP	891.50	403,849.50
GBP	896.00	205,184.00
GBP	896.50	251,020.00
GBP	894.50	195,001.00
GBP	894.50	154,748.50
GBP	897.50	390,412.50
GBP	897.00	358,800.00
GBP	897.00	897.00
GBP	896.00	151,424.00
GBP	895.50	192,532.50
GBP	896.00	269,696.00
GBP	896.00	180,992.00
GBP	895.00	118,140.00
GBP	897.00	323,817.00
GBP	897.50	185,782.50
GBP	897.50	157,960.00
GBP	897.50	117,572.50
GBP	900.00	317,700.00
GBP	900.50	63,035.00
GBP	900.50	18,010.00
GBP	900.50	152,184.50
GBP	900.00	252,000.00
GBP	900.00	252,000.00
GBP	900.00	451,800.00
GBP	901.00	128,843.00
GBP	901.50	418,296.00
GBP	902.50	348,365.00
GBP	902.50	230,137.50
GBP	902.00	261,580.00
GBP	901.50	399,364.50
GBP	901.50	134,323.50
GBP	898.50	376,471.50
GBP	899.00	142,042.00
GBP	900.50	237,732.00
GBP	900.50	287,259.50
GBP	901.50	282,169.50
GBP	902.00	499,708.00
GBP	901.50	50,484.00
GBP	901.50	64,006.50
GBP	901.50	118,096.50
GBP	901.50	192,019.50
GBP	901.50	192,019.50
GBP	900.00	118,800.00
GBP	900.00	118,800.00
GBP	900.00	46,800.00
GBP	899.50	117,834.50
GBP	901.00	19,822.00
GBP	900.50	278,254.50
GBP	900.50	406,125.50
GBP	900.50	272,851.50
GBP	901.00	234,260.00
GBP	900.50	146,781.50
GBP	900.50	117,965.50
GBP	895.00	226,435.00
GBP	895.00	44,750.00
GBP	895.50	150,444.00
GBP	895.00	370,530.00
GBP	895.00	223,750.00
GBP	895.00	170,945.00
GBP	895.00	50,120.00
GBP	895.00	60,860.00
GBP	894.50	118,074.00
GBP	895.00	220,170.00
GBP	890.00	118,370.00
GBP	890.50	142,480.00
GBP	889.50	121,861.50
GBP	889.00	119,126.00
GBP	888.00	146,520.00
GBP	890.50	125,560.50
GBP	891.00	191,565.00
GBP	891.00	200,475.00
GBP	892.00	617,264.00
GBP	891.50	49,032.50
GBP	886.50	93,969.00
GBP	886.50	189,711.00

d) Aggregated information

Price	Aggregated volume
888.5307 GBP	87,976,976.50 GBP

e) Date of the transaction

2016-07-06 UTC

f) Place of the transaction

Name:	BATS EUROPE - CXE ORDER BOOKS
MIC:	CHIX

08.07.2016 The DGAP Distribution Services include Regulatory Announcements,
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Language: English
Company: TUI AG
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26437 08.07.2016