

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

11.07.2016

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	896.00	319,872.00
GBP	905.50	90,550.00
GBP	904.50	68,742.00
GBP	902.00	82,082.00
GBP	908.50	94,484.00
GBP	909.00	909.00
GBP	910.00	68,250.00
GBP	914.50	164,610.00
GBP	915.00	457,500.00
GBP	915.50	248,100.50
GBP	912.00	49,248.00
GBP	912.00	19,152.00
GBP	912.50	174,287.50
GBP	919.00	157,149.00
GBP	917.50	239,467.50
GBP	916.00	68,700.00
GBP	923.50	68,339.00
GBP	923.50	81,268.00
GBP	923.50	122,825.50
GBP	925.00	68,450.00
GBP	923.00	68,302.00
GBP	923.50	141,295.50
GBP	923.50	55,410.00
GBP	923.00	68,302.00
GBP	923.00	83,993.00
GBP	923.00	119,067.00
GBP	922.50	68,265.00
GBP	923.00	461,500.00
GBP	923.00	201,214.00
GBP	923.00	231,673.00
GBP	921.50	46,075.00
GBP	921.50	85,699.50
GBP	920.50	69,037.50
GBP	921.50	8,293.50
GBP	921.50	59,897.50
GBP	921.50	134,539.00
GBP	922.00	248,940.00
GBP	922.00	437,950.00
GBP	923.00	179,062.00
GBP	923.00	68,302.00
GBP	922.50	151,290.00
GBP	925.00	199,800.00
GBP	925.50	462,750.00
GBP	925.00	68,450.00
GBP	928.00	260,768.00
GBP	931.00	204,820.00
GBP	931.50	465,750.00
GBP	931.00	99,617.00
GBP	934.00	69,116.00
GBP	937.50	68,437.50
GBP	936.50	161,078.00
GBP	937.00	204,266.00
GBP	937.50	468,750.00
GBP	941.00	129,858.00
GBP	941.00	129,858.00
GBP	938.50	375,400.00
GBP	939.00	207,519.00
GBP	933.00	153,945.00
GBP	933.00	28,923.00

GBP	933.00	46,650.00
GBP	933.00	6,531.00
GBP	932.50	132,415.00
GBP	931.00	69,825.00
GBP	931.00	113,582.00
GBP	931.00	37,240.00
GBP	930.50	465,250.00
GBP	931.00	931,000.00
GBP	931.00	55,860.00
GBP	930.50	61,413.00
GBP	930.50	19,540.50
GBP	930.50	27,915.00
GBP	927.50	80,692.50
GBP	927.50	54,722.50
GBP	927.50	140,980.00
GBP	927.50	158,602.50
GBP	926.00	68,524.00
GBP	926.00	92,600.00
GBP	926.00	25,928.00
GBP	924.50	84,129.50
GBP	923.00	83,993.00
GBP	926.00	68,524.00
GBP	926.00	68,524.00
GBP	926.00	123,158.00
GBP	924.50	68,413.00
GBP	924.00	75,768.00
GBP	925.00	123,950.00
GBP	925.00	174,825.00
GBP	922.50	196,492.50
GBP	923.50	280,744.00
GBP	924.00	68,376.00
GBP	923.50	68,339.00
GBP	926.00	338,916.00
GBP	925.00	174,825.00
GBP	925.50	81,444.00
GBP	925.50	142,527.00
GBP	925.50	80,518.50
GBP	924.50	98,921.50
GBP	924.50	43,451.50
GBP	924.00	924.00
GBP	924.00	55,440.00
GBP	924.00	23,100.00
GBP	924.00	2,772.00
GBP	924.00	30,492.00
GBP	924.00	68,376.00
GBP	924.00	62,832.00
GBP	924.00	48,048.00
GBP	924.00	20,328.00
GBP	924.00	79,464.00
GBP	922.50	68,265.00
GBP	920.50	69,037.50
GBP	924.50	225,578.00
GBP	924.00	34,188.00
GBP	924.00	18,480.00
GBP	924.00	15,708.00
GBP	924.00	146,916.00
GBP	924.00	158,004.00
GBP	924.00	158,004.00
GBP	923.00	19,383.00
GBP	923.00	59,072.00
GBP	922.50	18,450.00
GBP	922.50	53,505.00
GBP	922.00	68,228.00
GBP	922.50	100,552.50
GBP	923.00	260,286.00
GBP	922.00	203,762.00
GBP	922.50	12,915.00
GBP	921.50	68,191.00
GBP	924.00	68,376.00
GBP	923.50	182,853.00
GBP	925.00	97,125.00
GBP	925.00	199,800.00
GBP	925.00	68,450.00
GBP	924.50	68,413.00
GBP	925.00	462,500.00
GBP	920.50	258,660.50
GBP	921.00	157,491.00
GBP	920.00	460,000.00
GBP	922.00	461,000.00
GBP	921.00	78,285.00
GBP	924.00	205,128.00
GBP	923.50	923.50
GBP	923.50	12,005.50
GBP	924.00	68,376.00
GBP	923.50	60,027.50
GBP	926.00	232,426.00
GBP	927.00	68,598.00
GBP	927.50	463,750.00
GBP	927.50	250,425.00
GBP	927.50	107,590.00
GBP	928.00	464,000.00
GBP	930.50	237,277.50
GBP	930.50	239,138.50
GBP	930.00	166,470.00
GBP	929.00	368,813.00
GBP	924.50	71,186.50
GBP	924.50	1,849.00
GBP	924.50	117,411.50
GBP	927.50	179,007.50
GBP	928.00	642,176.00
GBP	925.50	62,934.00
GBP	925.50	93,475.50
GBP	925.50	106,432.50
GBP	929.50	68,783.00
GBP	929.00	13,935.00
GBP	929.00	54,811.00
GBP	929.00	68,746.00
GBP	928.50	182,914.50
GBP	928.50	49,210.50
GBP	928.50	48,282.00
GBP	928.00	34,336.00
GBP	928.00	16,704.00
GBP	928.00	17,632.00
GBP	928.00	68,672.00

GBP	928.00	76,096.00
GBP	928.00	31,552.00
GBP	930.00	172,050.00
GBP	930.00	177,630.00
GBP	929.50	305,805.50
GBP	929.00	13,006.00
GBP	929.00	262,907.00
GBP	930.50	24,193.00
GBP	930.50	17,679.50
GBP	930.50	56,760.50
GBP	930.50	153,532.50
GBP	930.50	5,583.00
GBP	930.50	18,610.00
GBP	927.00	118,656.00
GBP	927.00	50,985.00
GBP	927.00	17,613.00
GBP	926.00	51,856.00
GBP	926.00	19,446.00
GBP	925.00	68,450.00
GBP	923.00	168,909.00
GBP	923.00	155,987.00
GBP	923.00	212,290.00
GBP	925.00	67,525.00
GBP	925.00	17,575.00
GBP	924.50	68,413.00
GBP	924.00	320,628.00
GBP	924.00	230,076.00
GBP	922.50	185,422.50
GBP	922.50	47,047.50
GBP	923.00	237,211.00
GBP	923.50	81,268.00
GBP	923.50	234,569.00
GBP	923.50	212,405.00
GBP	923.50	923,500.00
GBP	923.50	290,902.50
GBP	923.50	81,268.00
GBP	921.50	74,641.50
GBP	920.50	89,288.50
GBP	920.00	280,600.00
GBP	921.00	1,842.00

d) Aggregated information

Price	Aggregated volume
925.1544 GBP	29,606,790.50 GBP

e) Date of the transaction

2016-07-07 UTC

f) Place of the transaction

Name:	BATS EUROPE – BXE ORDER BOOKS
MIC:	BATE

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