

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

12.07.2016

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:	Depositary 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	953.00	274,464.00
GBP	953.00	354,516.00
GBP	952.50	71,437.50
GBP	952.50	37,147.50
GBP	952.50	31,432.50
GBP	954.00	72,504.00
GBP	954.00	68,688.00
GBP	954.00	72,504.00
GBP	953.00	167,728.00
GBP	952.00	89,488.00
GBP	951.00	345,213.00
GBP	951.00	68,472.00
GBP	950.50	180,595.00
GBP	950.50	40,871.50
GBP	950.50	79,842.00
GBP	950.50	40,871.50
GBP	950.00	68,400.00
GBP	950.50	447,685.50
GBP	951.50	66,605.00
GBP	951.50	61,847.50
GBP	951.50	150,337.00
GBP	952.50	115,252.50
GBP	952.50	80,962.50
GBP	952.50	274,320.00
GBP	953.00	3,812.00
GBP	953.00	223,955.00
GBP	954.00	126,882.00
GBP	954.00	105,894.00
GBP	954.50	109,767.50
GBP	954.50	4,772.50
GBP	954.50	63,951.50

GBP	953.50	19,070.00
GBP	953.50	173,537.00
GBP	953.50	102,978.00
GBP	954.50	191,854.50
GBP	954.50	23,862.50
GBP	954.50	101,177.00
GBP	954.50	101,177.00
GBP	954.00	70,596.00
GBP	954.00	105,894.00
GBP	954.00	117,342.00
GBP	954.50	8,590.50
GBP	954.50	7,636.00
GBP	954.50	30,544.00
GBP	954.50	21,953.50
GBP	954.00	124,974.00
GBP	954.50	77,314.50
GBP	954.50	954.50
GBP	954.50	68,724.00
GBP	955.00	32,470.00
GBP	955.00	69,715.00
GBP	955.00	477,500.00
GBP	953.50	68,652.00
GBP	953.50	68,652.00
GBP	951.50	37,108.50
GBP	951.50	51,381.00
GBP	954.00	30,528.00
GBP	954.00	88,722.00
GBP	954.50	70,633.00
GBP	954.50	11,454.00
GBP	954.50	81,132.50
GBP	954.50	13,363.00
GBP	954.50	954.50
GBP	954.50	86,859.50
GBP	954.50	154,629.00
GBP	954.50	118,358.00
GBP	957.00	11,484.00
GBP	957.00	5,742.00
GBP	957.00	136,851.00
GBP	957.00	62,205.00
GBP	956.50	53,564.00
GBP	956.50	15,304.00
GBP	957.50	262,355.00
GBP	958.00	68,976.00
GBP	953.50	217,398.00
GBP	953.50	88,675.50
GBP	954.50	125,994.00
GBP	954.50	45,816.00
GBP	954.50	169,901.00
GBP	954.50	34,362.00
GBP	953.50	234,561.00
GBP	951.50	149,385.50
GBP	951.00	75,129.00
GBP	951.00	184,494.00
GBP	951.00	58,011.00
GBP	955.00	267,400.00
GBP	955.00	40,110.00
GBP	956.00	3,824.00
GBP	956.00	157,740.00
GBP	956.00	82,216.00
GBP	955.50	420,420.00

GBP	956.00	117,588.00
GBP	956.00	21,988.00
GBP	956.00	89,864.00
GBP	956.50	68,868.00
GBP	955.50	1,911.00
GBP	955.50	75,484.50
GBP	955.00	109,825.00
GBP	954.00	159,318.00
GBP	956.00	113,764.00
GBP	957.50	136,922.50
GBP	957.50	107,240.00
GBP	957.00	316,767.00
GBP	957.00	22,011.00
GBP	957.50	214,480.00
GBP	957.50	10,532.50
GBP	957.50	30,640.00
GBP	956.00	207,452.00
GBP	957.50	68,940.00
GBP	957.50	65,110.00
GBP	957.50	29,682.50
GBP	958.50	246,334.50
GBP	958.50	68,053.50
GBP	959.50	5,757.00
GBP	959.50	282,093.00
GBP	956.50	93,737.00
GBP	955.50	105,105.00
GBP	953.50	8,581.50
GBP	953.50	32,419.00
GBP	953.50	24,791.00
GBP	954.00	171,720.00
GBP	954.50	68,724.00
GBP	954.00	102,078.00
GBP	952.50	87,630.00
GBP	953.00	109,595.00
GBP	947.50	160,127.50
GBP	949.00	144,248.00
GBP	951.00	68,472.00
GBP	951.50	255,953.50
GBP	951.50	68,508.00
GBP	951.50	119,889.00
GBP	951.00	76,080.00
GBP	951.00	68,472.00
GBP	952.50	72,390.00
GBP	952.50	54,292.50
GBP	952.50	71,437.50
GBP	955.00	111,735.00
GBP	955.00	154,710.00
GBP	955.00	82,130.00
GBP	955.00	7,640.00
GBP	955.00	61,120.00
GBP	956.00	272,460.00
GBP	955.00	258,805.00
GBP	954.00	68,688.00
GBP	953.50	226,933.00
GBP	953.50	68,652.00
GBP	953.50	68,652.00
GBP	952.00	99,960.00
GBP	952.00	17,136.00
GBP	952.00	232,288.00
GBP	952.00	14,280.00

GBP	952.00	64,736.00
GBP	952.00	3,808.00
GBP	954.00	119,250.00
GBP	954.00	209,880.00
GBP	954.00	62,964.00
GBP	954.00	90,630.00
GBP	953.00	83,864.00
GBP	952.00	15,232.00
GBP	952.00	7,616.00
GBP	952.00	55,216.00
GBP	952.50	80,962.50
GBP	952.00	68,544.00
GBP	949.00	130,013.00
GBP	951.00	71,325.00
GBP	951.00	58,962.00
GBP	951.00	65,619.00
GBP	941.50	68,729.50

d) Aggregated information

Price	Aggregated volume
953.8495 GBP	17,219,844.50 GBP

e) Date of the transaction

2016-07-08 UTC

f) Place of the transaction

Name:	BATS EUROPE - BXE ORDER BOOKS
MIC:	BATE

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