

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
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b) LEI

529900SL2WSPV293B552
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### 4. Details of the transaction(s)

a) Description of the financial instrument, type of instrument, identification code

Type:	Share
Description:	Depository Interests for underlying TUI AG Ordinary Shares, ISIN: DE000TUAG000

b) Nature of the transaction

Acquisition
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c) Price(s) and volume(s)

Currency	Price(s)	Volume(s)
GBP	952.50	186,690.00
GBP	952.00	289,408.00
GBP	952.00	71,400.00
GBP	952.50	159,067.50
GBP	952.00	287,504.00
GBP	951.75	236,034.00
GBP	951.25	259,691.25
GBP	951.75	225,564.75
GBP	951.00	92,247.00
GBP	951.00	384,204.00
GBP	951.00	214,926.00
GBP	951.50	271,177.50
GBP	951.25	33,293.75
GBP	951.25	409,037.50
GBP	951.25	370,987.50
GBP	951.50	235,972.00
GBP	951.00	317,634.00
GBP	951.00	348,066.00
GBP	951.00	764,604.00
GBP	951.00	445,068.00
GBP	951.00	582,012.00
GBP	950.50	950.50
GBP	951.00	326,193.00
GBP	951.00	250,113.00
GBP	951.00	1,670,907.00
GBP	951.25	58,977.50
GBP	951.25	104,637.50
GBP	951.25	218,787.50
GBP	950.50	232,872.50
GBP	950.25	34,209.00
GBP	950.50	913,430.50
GBP	951.00	250,113.00
GBP	950.75	480,128.75
GBP	950.75	267,160.75
GBP	950.00	440,800.00
GBP	950.00	241,300.00
GBP	950.00	218,500.00
GBP	950.00	221,350.00
GBP	950.00	175,750.00
GBP	950.00	170,050.00
GBP	950.00	395,200.00
GBP	949.50	32,283.00
GBP	949.50	208,890.00
GBP	949.00	291,343.00
GBP	949.50	221,233.50
GBP	950.50	306,061.00
GBP	951.25	15,220.00
GBP	951.75	224,613.00
GBP	951.50	219,796.50
GBP	952.00	244,664.00
GBP	952.00	1,672,664.00
GBP	951.50	293,062.00
GBP	951.75	304,560.00
GBP	951.75	130,389.75
GBP	952.00	238,952.00
GBP	952.75	443,028.75
GBP	952.50	231,457.50
GBP	952.25	585,633.75

GBP	952.25	1,037,000.25
GBP	951.25	291,082.50
GBP	951.25	297,741.25
GBP	950.50	316,516.50
GBP	952.00	291,312.00
GBP	953.00	291,618.00
GBP	952.50	952,500.00
GBP	953.25	324,105.00
GBP	953.00	298,289.00
GBP	951.75	291,235.50
GBP	950.75	290,929.50
GBP	951.00	297,663.00
GBP	949.75	325,764.25
GBP	949.75	437,834.75
GBP	950.25	314,532.75
GBP	951.50	35,205.50
GBP	951.00	324,291.00
GBP	950.00	303,050.00
GBP	950.00	299,250.00
GBP	948.75	300,753.75
GBP	949.25	344,577.75
GBP	949.25	309,455.50
GBP	949.50	309,537.00
GBP	949.50	310,486.50
GBP	949.50	199,395.00
GBP	951.00	318,585.00
GBP	951.00	326,193.00
GBP	951.00	421,293.00
GBP	950.25	313,582.50
GBP	949.00	312,221.00
GBP	948.50	325,335.50
GBP	948.50	624,113.00
GBP	948.75	477,221.25
GBP	948.75	303,600.00
GBP	947.50	321,202.50
GBP	947.50	324,992.50
GBP	946.50	293,415.00
GBP	946.00	320,694.00
GBP	945.50	295,941.50
GBP	945.50	512,461.00
GBP	944.50	305,073.50
GBP	943.50	508,546.50
GBP	944.00	359,664.00
GBP	944.25	316,323.75
GBP	945.50	292,159.50
GBP	944.00	337,008.00
GBP	943.75	294,450.00
GBP	942.75	315,821.25
GBP	942.50	295,002.50
GBP	943.00	486,588.00
GBP	943.00	323,449.00
GBP	944.50	294,684.00
GBP	943.50	291,541.50
GBP	943.00	323,449.00
GBP	944.25	426,801.00
GBP	944.25	296,494.50
GBP	944.75	57,629.75
GBP	945.50	678,869.00
GBP	944.00	239,776.00
GBP	944.50	321,130.00
GBP	944.25	289,884.75
GBP	944.50	590,312.50
GBP	943.50	291,541.50
GBP	942.00	289,194.00
GBP	941.50	305,987.50
GBP	939.75	295,081.50
GBP	939.50	145,622.50
GBP	939.00	305,175.00
GBP	938.50	287,181.00
GBP	940.00	298,920.00
GBP	940.25	82,742.00
GBP	939.00	299,541.00
GBP	939.00	227,238.00
GBP	939.50	315,672.00
GBP	939.50	322,248.50
GBP	939.00	477,012.00
GBP	938.50	265,595.50
GBP	938.50	167,053.00
GBP	939.50	441,565.00
GBP	939.50	213,266.50
GBP	940.75	196,616.75
GBP	940.63	206,937.50
GBP	940.50	143,896.50
GBP	941.50	294,689.50
GBP	942.25	206,352.75
GBP	941.25	322,848.75
GBP	941.50	270,210.50
GBP	942.00	289,194.00
GBP	942.00	297,672.00
GBP	942.25	312,827.00
GBP	942.75	191,378.25
GBP	942.00	303,324.00
GBP	940.50	105,336.00
GBP	940.50	407,236.50
GBP	941.50	567,724.50
GBP	941.75	161,981.00
GBP	940.50	184,338.00
GBP	943.00	308,361.00
GBP	944.50	174,732.50
GBP	944.50	149,231.00
GBP	943.75	292,562.50
GBP	943.00	312,133.00
GBP	943.00	147,108.00
GBP	943.00	123,533.00
GBP	943.00	302,703.00
GBP	943.00	199,916.00
GBP	942.50	323,277.50
GBP	942.50	176,247.50
GBP	942.50	160,225.00
GBP	940.00	297,980.00
GBP	939.75	205,805.25
GBP	939.25	240,448.00
GBP	936.75	298,823.25
GBP	935.75	300,375.75

GBP	935.75	320,962.25
GBP	935.38	397,534.38
GBP	935.00	168,300.00
GBP	934.00	300,748.00
GBP	933.50	288,451.50
GBP	930.50	153,532.50
GBP	930.50	165,629.00
GBP	929.75	286,363.00
GBP	930.00	290,160.00
GBP	931.75	285,115.50
GBP	927.25	384,808.75
GBP	927.25	310,628.75
GBP	927.25	5,563.50
GBP	928.50	287,835.00
GBP	929.00	315,860.00
GBP	924.00	285,516.00
GBP	921.50	308,702.50
GBP	920.75	290,957.00
GBP	920.75	142,716.25
GBP	921.50	242,354.50
GBP	924.00	199,584.00
GBP	925.00	355,200.00
GBP	923.75	291,905.00
GBP	922.25	288,664.25
GBP	923.50	297,367.00
GBP	927.00	300,348.00
GBP	927.00	316,107.00

d) Aggregated information

Price	Aggregated volume
944.8709 GBP	61,237,081.88 GBP

e) Date of the transaction

2016-07-08 UTC
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f) Place of the transaction

Name:	Off Exchange Identifier for OTC Trades Reported to BATS Europe
MIC:	BOTC

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