Meldung und öffentliche Bekanntgabe der Geschäfte von Personen, die Führungsaufgaben wahrnehmen, sowie in enger Beziehung zu ihnen stehenden Personen

07.07.2016
Für den Inhalt der Mitteilung ist der Emittent verantwortlich.

1. Angaben zu den Personen, die Führungsaufgaben wahrnehmen, sowie zu den in enger Beziehung zu ihnen stehenden Personen

a) Name
Name und Rechtsform: Sungrebe Investments Limited

2. Grund der Meldung

a) Position / Status

<table>
<thead>
<tr>
<th>Titel</th>
<th>Vorname</th>
<th>Nachname(n)</th>
<th>Position</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Alexey A.</td>
<td>Mordashov</td>
<td>Aufsichtsrat</td>
</tr>
</tbody>
</table>

b) Erstmeldung

3. Angaben zum Emittenten, zum Teilnehmer am Markt für Emissionszertifikate, zur Versteigerungsplattform, zum Versteigerer oder zur Auktionsaufsicht

a) Name
TUI AG

b) LEI
529900SIL2W5PV293B552

4. Angaben zum Geschäft/zu den Geschäften

<table>
<thead>
<tr>
<th>Art</th>
<th>Beschreibung</th>
<th>Preis(e)</th>
<th>Volumen</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aktion</td>
<td>Depository Interest die TUI AG Aktien repräsentieren, ISIN: DE000TUA000</td>
<td>918.00</td>
<td>229500</td>
</tr>
<tr>
<td>Aktion</td>
<td>914.50</td>
<td>583451</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>913.50</td>
<td>255780</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>907.00</td>
<td>308380</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>906.50</td>
<td>280108.5</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>906.50</td>
<td>453250</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>906.00</td>
<td>216534</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>906.00</td>
<td>231936</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>906.00</td>
<td>180294</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>905.50</td>
<td>321452.5</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>905.50</td>
<td>67007</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>905.00</td>
<td>272405</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>905.00</td>
<td>311320</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>905.00</td>
<td>244350</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>904.50</td>
<td>272254.5</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>904.50</td>
<td>452250</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>904.50</td>
<td>318384</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>904.50</td>
<td>452250</td>
<td></td>
</tr>
<tr>
<td>Aktion</td>
<td>904.00</td>
<td>180800</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>904.00</td>
<td>105768</td>
<td></td>
</tr>
<tr>
<td>-----</td>
<td>--------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>904.00</td>
<td>67800</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>904.00</td>
<td>16272</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>904.00</td>
<td>352560</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>904.00</td>
<td>22600</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>904.00</td>
<td>44296</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>904.00</td>
<td>12656</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>904.00</td>
<td>54240</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.50</td>
<td>313514.5</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.50</td>
<td>66859</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.50</td>
<td>66859</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.50</td>
<td>218647</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.50</td>
<td>66859</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.50</td>
<td>275415</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.00</td>
<td>100233</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.00</td>
<td>135450</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.00</td>
<td>67725</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>903.00</td>
<td>218526</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>902.50</td>
<td>274360</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>902.50</td>
<td>202160</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>902.50</td>
<td>66785</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>902.50</td>
<td>66785</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>902.00</td>
<td>294954</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>902.00</td>
<td>225500</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.50</td>
<td>68514</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.50</td>
<td>450750</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.50</td>
<td>87445.5</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.50</td>
<td>32454</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.00</td>
<td>70278</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.00</td>
<td>61268</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.00</td>
<td>72080</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.00</td>
<td>76585</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.00</td>
<td>451401</td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>901.00</td>
<td>192814</td>
<td></td>
</tr>
<tr>
<td>SBp</td>
<td>GBp</td>
<td>GBp</td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>------------</td>
<td>------------</td>
<td></td>
</tr>
<tr>
<td>901.00</td>
<td>177497</td>
<td></td>
<td></td>
</tr>
<tr>
<td>901.00</td>
<td>160378</td>
<td></td>
<td></td>
</tr>
<tr>
<td>901.00</td>
<td>254983</td>
<td></td>
<td></td>
</tr>
<tr>
<td>901.00</td>
<td>133348</td>
<td></td>
<td></td>
</tr>
<tr>
<td>901.00</td>
<td>78387</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>171095</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>104458</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>53129.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>368304.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>181000.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>285458.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>167493</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>17109.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>450250</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>108060</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>34219</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>36020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>122488</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>73841</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>308871.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>66637</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.50</td>
<td>66637</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>99900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>62100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>49500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>335700</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>82800</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>197100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>133200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>220500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>900.00</td>
<td>253800</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>257257</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>14392</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>340011</td>
<td></td>
<td></td>
</tr>
<tr>
<td>£</td>
<td>£</td>
<td></td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>167307</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>20688.9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>99844.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>1799</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>629.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>313925.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>53970</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>135824.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>17990</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>212282</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>104284</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>304761</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>12586</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>160921</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>10788</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>131254</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>246326</td>
<td></td>
<td></td>
</tr>
<tr>
<td>899.50</td>
<td>87203</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>38635.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>66489</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>198568.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>33244.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>79068</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>63793.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>40432.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>306388.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>176106</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>264159</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.50</td>
<td>120399</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.00</td>
<td>225398</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.00</td>
<td>56574</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.00</td>
<td>114546</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.00</td>
<td>66452</td>
<td></td>
<td></td>
</tr>
<tr>
<td>898.00</td>
<td>66452</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----</td>
<td>-------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>279122.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>50260.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>152572.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>131932.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>91540.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>74492.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>72697.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>131162.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>157062.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>79877.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>114880.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>290790.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.50</td>
<td>116667.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.00</td>
<td>44885.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>897.00</td>
<td>61893.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>896.50</td>
<td>460801.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>896.50</td>
<td>67237.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>896.00</td>
<td>99450.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>89550.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>206860.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>58207.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>168354.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>128056.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>67162.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>24478.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>127161.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>94027.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>6268.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>47461.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.50</td>
<td>19701.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.00</td>
<td>74285.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.00</td>
<td>895.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.00</td>
<td>40275.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>895.00</td>
<td>116350.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GBp</td>
<td>GBp</td>
<td>GBp</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>------</td>
<td>------</td>
<td></td>
</tr>
<tr>
<td>190635</td>
<td>245230</td>
<td>21480</td>
<td></td>
</tr>
<tr>
<td>146780</td>
<td>64440</td>
<td></td>
<td></td>
</tr>
<tr>
<td>146780</td>
<td>663195</td>
<td>67125</td>
<td></td>
</tr>
<tr>
<td>166377</td>
<td>252249</td>
<td></td>
<td></td>
</tr>
<tr>
<td>239592</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>67050</td>
<td>67050</td>
<td>67050</td>
<td></td>
</tr>
<tr>
<td>26805</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>182274</td>
<td>15189.5</td>
<td>90243.5</td>
<td></td>
</tr>
<tr>
<td>9828.5</td>
<td>159043</td>
<td></td>
<td></td>
</tr>
<tr>
<td>289170</td>
<td></td>
<td>66862.5</td>
<td></td>
</tr>
<tr>
<td>44575</td>
<td>18721.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>271014</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62370</td>
<td>46332</td>
<td>42768</td>
<td></td>
</tr>
<tr>
<td>102465</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>89100</td>
<td>213720</td>
<td>33839</td>
<td></td>
</tr>
<tr>
<td>15138.5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19580</td>
<td>160200</td>
<td>96120</td>
<td></td>
</tr>
<tr>
<td>Preis</td>
<td>Aggregiertes Volumen</td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>----------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>890.00</td>
<td>12460 GBp</td>
<td></td>
<td></td>
</tr>
<tr>
<td>890.00</td>
<td>32040</td>
<td></td>
<td></td>
</tr>
<tr>
<td>890.00</td>
<td>66750</td>
<td></td>
<td></td>
</tr>
<tr>
<td>890.00</td>
<td>35600</td>
<td></td>
<td></td>
</tr>
<tr>
<td>890.00</td>
<td>273230</td>
<td></td>
<td></td>
</tr>
<tr>
<td>890.00</td>
<td>4450</td>
<td></td>
<td></td>
</tr>
<tr>
<td>890.00</td>
<td>157530</td>
<td></td>
<td></td>
</tr>
<tr>
<td>887.00</td>
<td>139259</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 4) Aggregierte Informationen

<table>
<thead>
<tr>
<th>Preis</th>
<th>Aggregiertes Volumen</th>
</tr>
</thead>
<tbody>
<tr>
<td>899.99 GBp</td>
<td>28,627,645.5 GBp</td>
</tr>
</tbody>
</table>

### e) Datum des Geschäfts

2016-07-04 UTC

### f) Ort des Geschäfts

Name: BATS EUROPE – BXE ORDER BOOKS (BATE)  
MIC: BATE

---


Sprache: Deutsch  
Unternehmen: TUI AG  
Karl-Wiechert-Allee 4  
30625 Hannover  
Deutschland  
Internet: www.tui-group.com

Ende der Mitteilung  
DGAP News-Service

26437 07.07.2016