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

b) Position / Status
Vorname: Alexey A.
Nachname(n): Mordashev
Position: Aufsichtsrat

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

a) Name
TUI AG

b) LEI
529900SL2WSPV293B552

4. Angaben zum Geschäft/zu den Geschäften

a) Beschreibung des Finanzinstruments, Art des Instruments, Kennung
Art: Aktie
Beschreibung: TUI AG Namens-Stammaktien, ISIN: DE000TUAG000

b) Art des Geschäftes
Kauf

c) Preis(e) und Volumen

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e) Datum des Geschäft
2016-09-08 UTC

f) Ort des Geschäft

Name: BATS EUROPE – BIXE ORDER BOOKS
MIC: BATE