

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

a) Name

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|----------------------|------------------------------|
| Name und Rechtsform: | Sungrebe Investments Limited |
|----------------------|------------------------------|

2. Grund der Meldung

a) Position / Status

| | |
|-------------------------------------|--------------|
| Person steht in enger Beziehung zu: | |
| Titel: | |
| Vorname: | Alexey A. |
| Nachname(n): | Mordashov |
| Position: | Aufsichtsrat |

b) Erstmeldung

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

a) Name

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| TUI AG |
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b) LEI

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| 529900SL2WSPV293B552 |
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4. Angaben zum Geschäft/zu den Geschäften

a) Beschreibung des Finanzinstruments, Art des Instruments, Kennung

| | |
|---------------|---|
| Art: | Aktie |
| Beschreibung: | Depositary Interests die TUI AG Aktien repräsentieren, ISIN: DE000TUAG000 |

b) Art des Geschäfts

| |
|------|
| Kauf |
|------|

c) Preis(e) und Volumen

| Währung | Preis | Volumen |
|---------|----------|------------|
| GBP | 1,073.00 | 195,286.00 |
| GBP | 1,073.00 | 224,257.00 |
| GBP | 1,073.00 | 212,454.00 |
| GBP | 1,073.00 | 16,095.00 |
| GBP | 1,073.00 | 242,498.00 |
| GBP | 1,073.00 | 126,614.00 |
| GBP | 1,073.00 | 127,687.00 |
| GBP | 1,074.00 | 146,064.00 |
| GBP | 1,074.00 | 156,804.00 |
| GBP | 1,074.00 | 537,000.00 |
| GBP | 1,075.00 | 316,050.00 |
| GBP | 1,074.00 | 143,916.00 |
| GBP | 1,074.00 | 181,506.00 |
| GBP | 1,078.00 | 163,856.00 |
| GBP | 1,078.00 | 174,636.00 |
| GBP | 1,079.00 | 231,985.00 |
| GBP | 1,078.00 | 117,502.00 |
| GBP | 1,079.00 | 70,135.00 |
| GBP | 1,079.00 | 98,189.00 |
| GBP | 1,079.00 | 73,372.00 |
| GBP | 1,080.00 | 123,120.00 |
| GBP | 1,080.00 | 178,200.00 |
| GBP | 1,082.00 | 106,036.00 |
| GBP | 1,082.00 | 123,348.00 |
| GBP | 1,083.00 | 338,979.00 |
| GBP | 1,084.00 | 275,336.00 |
| GBP | 1,085.00 | 302,715.00 |
| GBP | 1,085.00 | 542,500.00 |
| GBP | 1,085.00 | 9,765.00 |
| GBP | 1,085.00 | 585,900.00 |
| GBP | 1,083.00 | 73,644.00 |
| GBP | 1,083.00 | 73,644.00 |
| GBP | 1,083.00 | 259,920.00 |
| GBP | 1,083.00 | 203,604.00 |
| GBP | 1,083.00 | 88,806.00 |
| GBP | 1,083.00 | 109,383.00 |
| GBP | 1,083.00 | 73,644.00 |
| GBP | 1,077.00 | 404,952.00 |
| GBP | 1,078.00 | 465,696.00 |
| GBP | 1,078.00 | 272,734.00 |
| GBP | 1,079.00 | 79,846.00 |
| GBP | 1,079.00 | 692,718.00 |
| GBP | 1,079.00 | 642,005.00 |
| GBP | 1,079.00 | 296,725.00 |
| GBP | 1,079.00 | 164,008.00 |
| GBP | 1,077.00 | 5,385.00 |
| GBP | 1,077.00 | 201,399.00 |
| GBP | 1,076.00 | 347,548.00 |
| GBP | 1,075.00 | 110,725.00 |
| GBP | 1,076.00 | 182,920.00 |
| GBP | 1,076.00 | 95,764.00 |
| GBP | 1,076.00 | 3,228.00 |
| GBP | 1,076.00 | 74,244.00 |
| GBP | 1,077.00 | 312,330.00 |
| GBP | 1,077.00 | 119,547.00 |
| GBP | 1,077.00 | 149,703.00 |
| GBP | 1,077.00 | 146,472.00 |
| GBP | 1,077.00 | 82,929.00 |
| GBP | 1,077.00 | 117,393.00 |
| GBP | 1,077.00 | 115,239.00 |
| GBP | 1,078.00 | 144,452.00 |
| GBP | 1,078.00 | 156,310.00 |
| GBP | 1,080.00 | 5,400.00 |
| GBP | 1,080.00 | 450,360.00 |
| GBP | 1,080.00 | 637,200.00 |
| GBP | 1,080.00 | 73,440.00 |
| GBP | 1,080.00 | 68,040.00 |
| GBP | 1,081.00 | 73,508.00 |
| GBP | 1,081.00 | 2,162.00 |
| GBP | 1,081.00 | 90,804.00 |
| GBP | 1,080.00 | 78,840.00 |
| GBP | 1,081.00 | 129,720.00 |
| GBP | 1,081.00 | 73,508.00 |
| GBP | 1,082.00 | 103,872.00 |
| GBP | 1,082.00 | 73,576.00 |
| GBP | 1,083.00 | 73,644.00 |

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| GBP | 1,085.00 | 542,500.00 |
| GBP | 1,083.00 | 73,644.00 |
| GBP | 1,085.00 | 73,780.00 |
| GBP | 1,085.00 | 372,155.00 |
| GBP | 1,084.00 | 329,536.00 |

d) Aggregierte Informationen

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| Preis | Aggregiertes Volumen |
| 1,079.3258 GBP | 15,734,411.00 GBP |

e) Datum des Geschäfts

| |
|----------------|
| 2016-09-26 UTC |
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f) Ort des Geschäfts

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| Name: | Turquoise |
| MIC: | TRQX |