

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

07.07.2016

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:	TUI AG Ordinary Shares, ISIN: DE000TUAG000

b) Nature of the transaction

Acquisition

c) Price(s) and volume(s)

Currency	Price(s)	Volume(s)
EUR	10.77	10.77
EUR	10.8	10.8
EUR	10.905	10.905
EUR	10.77	10770
EUR	10.775	10775
EUR	10.7	107
EUR	10.695	1069.5
EUR	10.715	1071.5
EUR	10.715	1071.5
EUR	10.72	1072
EUR	10.725	1072.5
EUR	10.725	1072.5
EUR	10.735	1073.5
EUR	10.755	1075.5
EUR	10.765	1076.5
EUR	10.77	1077
EUR	10.775	1077.5
EUR	10.78	1078
EUR	10.78	1078
EUR	10.78	1078
EUR	10.8	1080

EUR	10.83	1083
EUR	10.79	1089.79
EUR	10.675	1088.85
EUR	10.69	1101.07
EUR	10.715	1103.645
EUR	10.75	1107.25
EUR	10.755	1107.765
EUR	10.765	1108.795
EUR	10.725	1115.4
EUR	10.73	1115.92
EUR	10.69	1133.14
EUR	10.755	1140.03
EUR	10.685	1143.295
EUR	10.69	1143.83
EUR	10.73	1148.11
EUR	10.65	1160.85
EUR	10.73	1169.57
EUR	10.77	1173.93
EUR	10.7	1177
EUR	10.755	1183.05
EUR	10.65	1182.15
EUR	10.725	1201.2
EUR	10.68	1217.52
EUR	10.69	1218.66
EUR	10.775	1228.35
EUR	10.65	1235.4
EUR	10.745	1246.42
EUR	10.66	1247.22
EUR	10.78	1261.26
EUR	10.935	1279.395
EUR	10.68	1270.92
EUR	10.695	1272.705
EUR	10.73	1276.87
EUR	10.75	129
EUR	10.725	1287
EUR	10.74	1321.02
EUR	10.7	1326.8
EUR	10.78	1336.72
EUR	10.73	1341.25
EUR	10.715	1350.09
EUR	10.76	1355.76
EUR	10.85	1399.65

EUR	10.72	1393.6
EUR	10.645	1394.495
EUR	10.66	1396.46
EUR	10.72	1404.32
EUR	10.745	1407.595
EUR	10.755	1408.905
EUR	10.755	1408.905
EUR	10.76	1409.56
EUR	10.77	1410.87
EUR	10.785	1412.835
EUR	10.655	1406.46
EUR	10.69	1411.08
EUR	10.725	1415.7
EUR	10.74	1417.68
EUR	10.75	1419
EUR	10.755	1419.66
EUR	10.78	1422.96
EUR	10.78	1422.96
EUR	10.785	1423.62
EUR	10.8	1425.6
EUR	10.65	1416.45
EUR	10.66	1417.78
EUR	10.705	1423.765
EUR	10.715	1425.095
EUR	10.725	1426.425
EUR	10.735	1427.755
EUR	10.74	1428.42
EUR	10.745	1429.085
EUR	10.755	1430.415
EUR	10.755	1430.415
EUR	10.765	1431.745
EUR	10.84	1441.72
EUR	10.59	1419.06
EUR	10.74	1439.16
EUR	10.755	1441.17
EUR	10.775	1443.85
EUR	10.78	1444.52
EUR	10.79	1445.86
EUR	10.8	1447.2
EUR	10.705	1445.175
EUR	10.705	1445.175
EUR	10.715	1446.525

EUR	10.74	1449.9
EUR	10.74	1449.9
EUR	10.745	1450.575
EUR	10.76	1452.6
EUR	10.615	1443.64
EUR	10.67	1451.12
EUR	10.72	1457.92
EUR	10.725	1458.6
EUR	10.73	1459.28
EUR	10.73	1459.28
EUR	10.735	1459.96
EUR	10.74	1460.64
EUR	10.745	1461.32
EUR	10.745	1461.32
EUR	10.765	1464.04
EUR	10.78	1466.08
EUR	10.79	1467.44
EUR	10.635	1456.995
EUR	10.685	1463.845
EUR	10.705	1466.585
EUR	10.725	1469.325
EUR	10.73	1470.01
EUR	10.74	1471.38
EUR	10.76	1474.12
EUR	10.81	1480.97
EUR	10.815	1481.655
EUR	10.82	1482.34
EUR	10.625	1466.25
EUR	10.665	1471.77
EUR	10.69	1475.22
EUR	10.69	1475.22
EUR	10.715	1478.67
EUR	10.725	1480.05
EUR	10.73	1480.74
EUR	10.735	1481.43
EUR	10.735	1481.43
EUR	10.745	1482.81
EUR	10.765	1485.57
EUR	10.775	1486.95
EUR	10.61	1474.79
EUR	10.705	1487.995
EUR	10.715	1489.385

EUR	10.74	1492.86
EUR	10.76	1495.64
EUR	10.765	1496.335
EUR	10.775	1497.725
EUR	10.78	1498.42
EUR	10.79	1499.81
EUR	10.81	1502.59
EUR	10.745	150.43
EUR	10.695	1497.3
EUR	10.71	1499.4
EUR	10.71	1499.4
EUR	10.72	1500.8
EUR	10.72	1500.8
EUR	10.725	1501.5
EUR	10.75	1505
EUR	10.76	1506.4
EUR	10.77	1507.8
EUR	10.77	1507.8
EUR	10.85	1519
EUR	10.59	1493.19
EUR	10.72	1511.52
EUR	10.725	1512.225
EUR	10.725	1512.225
EUR	10.765	1517.865
EUR	10.775	1519.275
EUR	10.78	1519.98
EUR	10.815	1524.915
EUR	10.65	1512.3
EUR	10.7	1519.4
EUR	10.715	1521.53
EUR	10.72	1522.24
EUR	10.72	1522.24
EUR	10.73	1523.66
EUR	10.73	1523.66
EUR	10.745	1525.79
EUR	10.755	1527.21
EUR	10.76	1527.92
EUR	10.78	1530.76
EUR	10.6	1515.8
EUR	10.61	1517.23
EUR	10.61	1517.23
EUR	10.645	1522.235

EUR	10.655	1523.665
EUR	10.715	1532.245
EUR	10.725	1533.675
EUR	10.74	1535.82
EUR	10.745	1536.535
EUR	10.75	1537.25
EUR	10.765	1539.395
EUR	10.805	1545.115
EUR	10.82	1547.26
EUR	10.85	1551.55
EUR	10.595	1525.68
EUR	10.68	1537.92
EUR	10.69	1539.36
EUR	10.7	1540.8
EUR	10.725	1544.4
EUR	10.75	1548
EUR	10.78	1552.32
EUR	10.945	1576.08
EUR	10.6	1537
EUR	10.62	1539.9
EUR	10.66	1545.7
EUR	10.665	1546.425
EUR	10.705	1552.225
EUR	10.73	1555.85
EUR	10.73	1555.85
EUR	10.76	1560.2
EUR	10.76	1560.2
EUR	10.765	1560.925
EUR	10.765	1560.925
EUR	10.775	1562.375
EUR	10.78	1563.1
EUR	10.785	1563.825
EUR	10.795	1565.275
EUR	10.72	1565.12
EUR	10.72	1565.12
EUR	10.735	1567.31
EUR	10.745	1568.77
EUR	10.62	1561.14
EUR	10.66	1567.02
EUR	10.68	1569.96
EUR	10.685	1570.695
EUR	10.685	1570.695

EUR	10.71	1574.37
EUR	10.715	1575.105
EUR	10.72	1575.84
EUR	10.725	1576.575
EUR	10.725	1576.575
EUR	10.735	1578.045
EUR	10.74	1578.78
EUR	10.745	1579.515
EUR	10.755	1580.985
EUR	10.755	1580.985
EUR	10.755	1580.985
EUR	10.76	1581.72
EUR	10.77	1583.19
EUR	10.78	1584.66
EUR	10.81	1589.07
EUR	10.95	1609.65
EUR	10.625	1572.5
EUR	10.645	1575.46
EUR	10.685	1581.38
EUR	10.72	1586.56
EUR	10.73	1588.04
EUR	10.755	1591.74
EUR	10.78	1595.44
EUR	10.78	1595.44
EUR	10.785	1596.18
EUR	10.85	1605.8
EUR	10.67	1589.83
EUR	10.7	1594.3
EUR	10.72	1597.28
EUR	10.74	1600.26
EUR	10.75	1601.75
EUR	10.75	1601.75
EUR	10.765	1603.985
EUR	10.775	1605.475
EUR	10.775	1605.475
EUR	10.585	158.775
EUR	10.72	160.8
EUR	10.7	1605
EUR	10.71	1606.5
EUR	10.725	1608.75
EUR	10.765	1614.75
EUR	10.77	1615.5

EUR	10.78	1617
EUR	10.8	1620
EUR	10.81	1621.5
EUR	10.81	1621.5
EUR	10.67	1611.17
EUR	10.67	1611.17
EUR	10.74	1621.74
EUR	10.775	1627.025
EUR	10.78	1627.78
EUR	10.78	1627.78
EUR	10.815	1633.065
EUR	10.955	1654.205
EUR	10.645	1618.04
EUR	10.715	1628.68
EUR	10.715	1628.68
EUR	10.715	1628.68
EUR	10.72	1629.44
EUR	10.73	1630.96
EUR	10.735	1631.72
EUR	10.775	1637.8
EUR	10.78	1638.56
EUR	10.84	1647.68
EUR	10.665	1631.745
EUR	10.695	1636.335
EUR	10.715	1639.395
EUR	10.72	1640.16
EUR	10.72	1640.16
EUR	10.72	1640.16
EUR	10.725	1640.925
EUR	10.725	1640.925
EUR	10.73	1641.69
EUR	10.74	1643.22
EUR	10.745	1643.985
EUR	10.66	1641.64
EUR	10.725	1651.65
EUR	10.745	1654.73
EUR	10.75	1655.5
EUR	10.76	1657.04
EUR	10.765	1657.81
EUR	10.78	1660.12
EUR	10.78	1660.12
EUR	10.81	1664.74

EUR	10.855	1671.67
EUR	10.6	1643
EUR	10.695	1657.725
EUR	10.71	1660.05
EUR	10.715	1660.825
EUR	10.725	1662.375
EUR	10.735	1663.925
EUR	10.755	1667.025
EUR	10.77	1669.35
EUR	10.615	1655.94
EUR	10.76	1678.56
EUR	10.77	1680.12
EUR	10.785	1682.46
EUR	10.615	1666.555
EUR	10.65	1672.05
EUR	10.665	1674.405
EUR	10.685	1677.545
EUR	10.715	1682.255
EUR	10.735	1685.395
EUR	10.78	1692.46
EUR	10.96	1720.72
EUR	10.66	1684.28
EUR	10.685	1688.23
EUR	10.715	1692.97
EUR	10.725	1694.55
EUR	10.74	1696.92
EUR	10.75	1698.5
EUR	10.76	1700.08
EUR	10.765	1700.87
EUR	10.705	1702.095
EUR	10.715	1703.685
EUR	10.735	1706.865
EUR	10.735	1706.865
EUR	10.74	1707.66
EUR	10.74	1707.66
EUR	10.75	1709.25
EUR	10.76	1710.84
EUR	10.775	1713.225
EUR	10.66	170.56
EUR	10.6	1696
EUR	10.635	1701.6
EUR	10.685	1709.6

EUR	10.71	1713.6
EUR	10.72	1715.2
EUR	10.725	1716
EUR	10.74	1718.4
EUR	10.76	1721.6
EUR	10.765	1722.4
EUR	10.66	1716.26
EUR	10.725	1726.725
EUR	10.74	1729.14
EUR	10.765	1733.165
EUR	10.78	1735.58
EUR	10.815	1741.215
EUR	10.69	1731.78
EUR	10.695	1732.59
EUR	10.77	1744.74
EUR	10.77	1744.74
EUR	10.775	1745.55
EUR	10.79	1747.98
EUR	10.605	1728.615
EUR	10.705	1744.915
EUR	10.765	1754.695
EUR	10.77	1755.51
EUR	10.77	1755.51
EUR	10.785	1757.955
EUR	10.85	1768.55
EUR	10.755	1763.82
EUR	10.79	1780.35
EUR	10.87	1793.55
EUR	10.77	1787.82
EUR	10.7	1786.9
EUR	10.7	1797.6
EUR	10.715	1800.12
EUR	10.735	1803.48
EUR	10.755	1806.84
EUR	10.725	1812.525
EUR	10.75	1816.75
EUR	10.705	181.985
EUR	10.73	182.41
EUR	10.78	183.26
EUR	10.69	1817.3
EUR	10.745	1826.65
EUR	10.715	1842.98

EUR	10.73	1845.56
EUR	10.755	1849.86
EUR	10.765	1851.58
EUR	10.7	1851.1
EUR	10.73	1856.29
EUR	10.955	1895.215
EUR	10.74	1890.24
EUR	10.745	1901.865
EUR	10.815	1914.255
EUR	10.725	1930.5
EUR	10.81	1967.42
EUR	10.78	1972.74
EUR	10.635	1999.38
EUR	10.725	2016.3
EUR	10.795	2029.46
EUR	10.74	2029.86
EUR	10.815	2044.035
EUR	10.71	2045.61
EUR	10.67	2048.64
EUR	10.77	2121.69
EUR	10.625	2103.75
EUR	10.7	21.4
EUR	10.765	21.53
EUR	10.77	21.54
EUR	10.955	21910
EUR	10.785	215.7
EUR	10.66	2174.64
EUR	10.7	2182.8
EUR	10.785	2275.635
EUR	10.7	2279.1
EUR	10.7	2279.1
EUR	10.775	2295.075
EUR	10.68	2317.56
EUR	10.95	2376.15
EUR	10.715	2346.585
EUR	10.675	2412.55
EUR	10.76	247.48
EUR	10.77	247.71
EUR	10.775	247.825
EUR	10.72	2465.6
EUR	10.735	2522.725
EUR	10.755	2559.69

EUR	10.765	2562.07
EUR	10.62	2591.28
EUR	10.62	2591.28
EUR	10.765	2669.72
EUR	10.67	2656.83
EUR	10.74	268.5
EUR	10.755	268.875
EUR	10.805	2766.08
EUR	10.7	278.2
EUR	10.765	2820.43
EUR	10.69	288.63
EUR	10.735	2930.655
EUR	10.785	2965.875
EUR	10.73	3068.78
EUR	10.78	3093.86
EUR	10.775	3113.975
EUR	10.785	312.765
EUR	10.73	321.9
EUR	10.73	321.9
EUR	10.8	324
EUR	10.73	3219
EUR	10.83	335.73
EUR	10.89	337.59
EUR	10.74	3393.84
EUR	10.72	343.04
EUR	10.725	343.2
EUR	10.735	343.52
EUR	10.725	3582.15
EUR	10.595	381.42
EUR	10.745	3868.2
EUR	10.96	3967.52
EUR	10.975	417.05
EUR	10.77	4092.6
EUR	10.805	4127.51
EUR	10.76	4174.88
EUR	10.725	418.275
EUR	10.735	4186.65
EUR	10.635	42.54
EUR	10.76	430.4
EUR	10.83	433.2
EUR	10.705	4367.64
EUR	10.78	452.76

EUR	10.86	456.12
EUR	10.85	466.55
EUR	10.85	466.55
EUR	10.685	470.14
EUR	10.725	4719
EUR	10.83	487.35
EUR	10.68	4859.4
EUR	10.77	495.42
EUR	10.785	506.895
EUR	10.66	533
EUR	10.715	535.75
EUR	10.71	5355
EUR	10.735	5367.5
EUR	10.75	5375
EUR	10.765	5382.5
EUR	10.765	5382.5
EUR	10.86	575.58
EUR	10.74	5831.82
EUR	10.725	589.875
EUR	10.77	592.35
EUR	10.705	599.48
EUR	10.76	613.32
EUR	10.7	620.6
EUR	10.765	624.37
EUR	10.745	633.955
EUR	10.775	635.725
EUR	10.655	63.93
EUR	10.68	64.08
EUR	10.725	64.35
EUR	10.735	644.1
EUR	10.715	664.33
EUR	10.655	671.265
EUR	10.73	675.99
EUR	10.73	675.99
EUR	10.865	684.495
EUR	10.605	699.93
EUR	10.72	707.52
EUR	10.755	709.83
EUR	10.785	722.595
EUR	10.735	740.715
EUR	10.755	75.285
EUR	10.675	747.25

EUR	10.725	750.75
EUR	10.76	753.2
EUR	10.765	753.55
EUR	10.765	753.55
EUR	10.73	772.56
EUR	10.7	781.1
EUR	10.765	796.61
EUR	10.75	806.25
EUR	10.79	830.83
EUR	10.67	85.36
EUR	10.73	858.4
EUR	10.785	862.8
EUR	10.785	873.585
EUR	10.89	882.09
EUR	10.585	867.97
EUR	10.64	872.48
EUR	10.66	874.12
EUR	10.67	874.94
EUR	10.725	879.45
EUR	10.725	879.45
EUR	10.725	879.45
EUR	10.73	879.86
EUR	10.73	879.86
EUR	10.735	880.27
EUR	10.735	880.27
EUR	10.7375	880.475
EUR	10.79	884.78
EUR	10.885	892.57
EUR	10.935	896.67
EUR	10.605	880.215
EUR	10.625	881.875
EUR	10.74	891.42
EUR	10.74	891.42
EUR	10.745	891.835
EUR	10.75	892.25
EUR	10.7525	892.4575
EUR	10.765	893.495
EUR	10.77	893.91
EUR	10.885	903.455
EUR	10.905	905.115
EUR	10.705	899.22
EUR	10.725	900.9

EUR	10.7325	901.53
EUR	10.8	907.2
EUR	10.695	909.075
EUR	10.725	911.625
EUR	10.74	912.9
EUR	10.755	914.175
EUR	10.77	915.45
EUR	10.625	913.75
EUR	10.7	920.2
EUR	10.705	920.63
EUR	10.73	922.78
EUR	10.76	925.36
EUR	10.945	941.27
EUR	10.725	933.075
EUR	10.85	943.95
EUR	10.86	944.82
EUR	10.695	941.16
EUR	10.715	942.92
EUR	10.725	943.8
EUR	10.725	943.8
EUR	10.79	949.52
EUR	10.7	952.3
EUR	10.72	954.08
EUR	10.725	954.525
EUR	10.7875	960.0875
EUR	10.79	97.11
EUR	10.69	962.1
EUR	10.69	962.1
EUR	10.79	971.1
EUR	10.665	970.515
EUR	10.7	973.7
EUR	10.76	989.92
EUR	10.74	998.82
EUR	10.76	1000.68
EUR	10.76	1000.68
EUR	10.62	1008.9
EUR	10.655	1012.225
EUR	10.67	1024.32
EUR	10.725	1040.325
EUR	10.76	1043.72
EUR	10.76	1043.72
EUR	10.795	1047.115

EUR	10.635	1042.23
EUR	10.74	1052.52
EUR	10.69	1058.31
EUR	10.73	1062.27

d) Aggregated information

Price	Aggregated volume
10.7442 EUR	921,262.975 EUR

e) Date of the transaction

2016-07-04 UTC

f) Place of the transaction

Name:	TURQUOISE
MIC:	TRQX

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