

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
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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:	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)
EUR	10.715	11615.06
EUR	10.735	13493.895
EUR	10.715	21204.985
EUR	10.7	107
EUR	10.74	107.4
EUR	10.635	1063.5
EUR	10.66	1066
EUR	10.665	1066.5
EUR	10.7	1070
EUR	10.77	1077
EUR	10.77	1077
EUR	10.78	1078
EUR	10.82	1082
EUR	10.76	1097.52
EUR	10.735	1105.705
EUR	10.89	1132.56
EUR	10.67	1131.02
EUR	10.73	1158.84
EUR	10.77	1173.93
EUR	10.7	1219.8
EUR	10.735	1223.79

EUR	10.74	1235.1
EUR	10.77	1249.32
EUR	10.94	1269.04
EUR	10.735	1255.995
EUR	10.76	1258.92
EUR	10.775	1260.675
EUR	10.78	1261.26
EUR	10.76	1269.68
EUR	10.74	1288.8
EUR	10.725	1340.625
EUR	10.795	1381.76
EUR	10.77	1410.87
EUR	10.78	1412.18
EUR	10.72	1415.04
EUR	10.725	1415.7
EUR	10.74	1417.68
EUR	10.755	1430.415
EUR	10.8	1447.2
EUR	10.705	1445.175
EUR	10.735	1449.225
EUR	10.765	1453.275
EUR	10.65	1448.4
EUR	10.745	1461.32
EUR	10.815	1481.655
EUR	10.91	1494.67
EUR	10.72	1479.36
EUR	10.76	1484.88
EUR	10.61	1474.79
EUR	10.7	1487.3
EUR	10.75	1494.25
EUR	10.755	1494.945
EUR	10.715	152560.17
EUR	10.705	1498.7
EUR	10.735	1502.9
EUR	10.735	1502.9
EUR	10.725	1512.225
EUR	10.72	1522.24
EUR	10.72	1522.24
EUR	10.72	1522.24
EUR	10.785	1531.47
EUR	10.62	1518.66
EUR	10.64	1521.52

EUR	10.665	1525.095
EUR	10.76	1538.68
EUR	10.705	1541.52
EUR	10.715	1542.96
EUR	10.73	1545.12
EUR	10.78	1552.32
EUR	10.695	1561.47
EUR	10.715	1564.39
EUR	10.72	1565.12
EUR	10.855	1584.83
EUR	10.635	1573.98
EUR	10.75	1591
EUR	10.71	1595.79
EUR	10.745	1601.005
EUR	10.78	1606.22
EUR	10.7	1605
EUR	10.715	1607.25
EUR	10.73	1609.5
EUR	10.735	1610.25
EUR	10.74	1611
EUR	10.755	1613.25
EUR	10.755	1624.005
EUR	10.705	1627.16
EUR	10.73	1630.96
EUR	10.75	1634
EUR	10.595	1621.035
EUR	10.62	1624.86
EUR	10.68	1634.04
EUR	10.735	1642.455
EUR	10.795	1651.635
EUR	10.72	1650.88
EUR	10.75	1655.5
EUR	10.635	1648.425
EUR	10.64	1649.2
EUR	10.725	1662.375
EUR	10.655	1662.18
EUR	10.725	1673.1
EUR	10.73	1673.88
EUR	10.785	1682.46
EUR	10.725	1683.825
EUR	10.705	1691.39
EUR	10.765	1700.87

EUR	10.935	1727.73
EUR	10.73	1706.07
EUR	10.765	1711.635
EUR	10.765	172.24
EUR	10.835	1733.6
EUR	10.71	1724.31
EUR	10.765	1733.165
EUR	10.74	1772.1
EUR	10.74	1793.58
EUR	10.82	1806.94
EUR	10.66	1822.86
EUR	10.77	1906.29
EUR	10.67	1920.6
EUR	10.68	1986.48
EUR	10.73	2017.24
EUR	10.94	2111.42
EUR	10.645	2086.42
EUR	10.65	2087.4
EUR	10.7	2097.2
EUR	10.71	2109.87
EUR	10.755	2118.735
EUR	10.715	24783.795
EUR	10.715	214.3
EUR	10.755	2151
EUR	10.755	2151
EUR	10.69	224.49
EUR	10.94	229.74
EUR	10.71	235.62
EUR	10.78	2393.16
EUR	10.725	2434.575
EUR	10.66	245.18
EUR	10.73	2478.63
EUR	10.82	2521.06
EUR	10.805	2528.37
EUR	10.715	2550.17
EUR	10.74	2556.12
EUR	10.8	2570.4
EUR	10.795	2644.775
EUR	10.73	2650.31
EUR	10.765	2658.955
EUR	10.78	2684.22
EUR	10.74	268.5

EUR	10.755	268.875
EUR	10.74	2727.96
EUR	10.815	2757.825
EUR	10.7	2749.9
EUR	10.96	2816.72
EUR	10.775	2866.15
EUR	10.785	2890.38
EUR	10.695	2876.955
EUR	10.75	2934.75
EUR	10.77	2961.75
EUR	10.79	2967.25
EUR	10.8	2970
EUR	10.8	2970
EUR	10.745	2965.62
EUR	10.59	2986.38
EUR	10.73	3036.59
EUR	10.765	3046.495
EUR	10.665	309.285
EUR	10.775	3124.75
EUR	10.7	3156.5
EUR	10.65	31.95
EUR	10.695	32.085
EUR	10.705	32.115
EUR	10.715	38659.72
EUR	10.745	3223.5
EUR	10.75	3332.5
EUR	10.795	3443.605
EUR	10.74	3490.5
EUR	10.795	3745.865
EUR	10.745	3782.24
EUR	10.47	376.92
EUR	10.735	3918.275
EUR	10.73	397.01
EUR	10.78	4074.84
EUR	10.94	4135.32
EUR	10.7	406.6
EUR	10.71	4069.8
EUR	10.705	42.82
EUR	10.73	42.92
EUR	10.715	46363.805
EUR	10.715	48463.945
EUR	10.76	430.4

EUR	10.795	4318
EUR	10.85	444.85
EUR	10.795	464.185
EUR	10.795	4652.645
EUR	10.7	4708
EUR	10.735	4723.4
EUR	10.735	4723.4
EUR	10.735	4723.4
EUR	10.735	4723.4
EUR	10.775	4741
EUR	10.775	4741
EUR	10.78	485.1
EUR	10.965	4934.25
EUR	10.815	5083.05
EUR	10.765	5382.5
EUR	10.765	5382.5
EUR	10.79	5395
EUR	10.8	5400
EUR	10.8	5400
EUR	10.775	5452.15
EUR	10.815	5537.28
EUR	10.73	5547.41
EUR	10.685	555.62
EUR	10.705	567.365
EUR	10.94	6006.06
EUR	10.78	592.9
EUR	10.635	595.56
EUR	10.76	602.56
EUR	10.785	6093.525
EUR	10.715	6086.12
EUR	10.775	6120.2
EUR	10.71	610.47
EUR	10.725	611.325
EUR	10.79	647.4
EUR	10.745	676.935
EUR	10.755	677.565
EUR	10.795	712.47
EUR	10.77	743.13
EUR	10.715	78626.67
EUR	10.715	750.05
EUR	10.785	754.95
EUR	10.74	7518

EUR	10.715	8175.545
EUR	10.94	853.32
EUR	10.775	862
EUR	10.7	866.7
EUR	10.625	871.25
EUR	10.66	874.12
EUR	10.68	875.76
EUR	10.725	879.45
EUR	10.745	881.09
EUR	10.87	891.34
EUR	10.705	888.515
EUR	10.765	893.495
EUR	10.79	895.57
EUR	10.65	894.6
EUR	10.78	916.3
EUR	10.79	917.15
EUR	10.8	928.8
EUR	10.6	911.6
EUR	10.79	938.73
EUR	10.725	943.8
EUR	10.77	947.76
EUR	10.94	962.72
EUR	10.715	953.635
EUR	10.75	956.75
EUR	10.745	967.05
EUR	10.76	968.4
EUR	10.79	981.89
EUR	10.765	990.38
EUR	10.75	999.75
EUR	10.755	1000.215
EUR	10.8	1004.4
EUR	10.74	1009.56
EUR	10.75	1021.25
EUR	10.745	1031.52
EUR	10.78	1034.88
EUR	10.85	1041.6
EUR	10.755	1043.235

d) Aggregated information

Price	Aggregated volume
10.7369 EUR	926,892.91 EUR

e) Date of the transaction

2016-07-04 UTC
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f) Place of the transaction

Name:	XETRA
MIC:	XETR

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