

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	10.78	10.78
EUR	10.73	1094.46
EUR	10.735	1105.705
EUR	10.61	1145.88
EUR	10.705	1156.14
EUR	10.775	1174.475
EUR	10.775	1174.475
EUR	10.765	118.415
EUR	10.78	1196.58
EUR	10.775	1206.8
EUR	10.785	1207.92
EUR	10.82	1211.84
EUR	10.67	1216.38
EUR	10.705	1220.37
EUR	10.71	1253.07
EUR	10.735	1255.995
EUR	10.815	1265.355
EUR	10.82	1265.94
EUR	10.735	1266.73
EUR	10.785	1283.415
EUR	10.74	128.88

EUR	10.75	1290
EUR	10.73	1298.33
EUR	10.695	1304.79
EUR	10.64	1308.72
EUR	10.775	1325.325
EUR	10.785	1337.34
EUR	10.785	1337.34
EUR	10.73	1341.25
EUR	10.79	1348.75
EUR	10.745	1353.87
EUR	10.705	1370.24
EUR	10.735	1374.08
EUR	10.77	140.01
EUR	10.74	1396.2
EUR	10.615	1390.565
EUR	10.705	1402.355
EUR	10.735	1406.285
EUR	10.825	1418.075
EUR	10.76	1420.32
EUR	10.8	1425.6
EUR	10.8	1425.6
EUR	10.725	1426.425
EUR	10.725	1426.425
EUR	10.735	1427.755
EUR	10.74	1428.42
EUR	10.75	1429.75
EUR	10.765	1431.745
EUR	10.67	1440.45
EUR	10.705	1445.175
EUR	10.73	1448.55
EUR	10.755	1451.925
EUR	10.65	1448.4
EUR	10.715	1457.24
EUR	10.72	1457.92
EUR	10.655	1459.735
EUR	10.66	1460.42
EUR	10.68	1463.16
EUR	10.7	1465.9
EUR	10.7	1465.9
EUR	10.72	1468.64
EUR	10.75	1472.75
EUR	10.78	1476.86

EUR	10.81	1480.97
EUR	10.605	1463.49
EUR	10.735	1481.43
EUR	10.76	1484.88
EUR	10.69	1485.91
EUR	10.735	1492.165
EUR	10.75	1494.25
EUR	10.765	1496.335
EUR	10.785	1499.115
EUR	10.8	1501.2
EUR	10.82	1503.98
EUR	10.73	1502.2
EUR	10.735	1502.9
EUR	10.745	1504.3
EUR	10.755	1505.7
EUR	10.715	1510.815
EUR	10.72	1511.52
EUR	10.735	1513.635
EUR	10.74	1514.34
EUR	10.775	1519.275
EUR	10.775	1519.275
EUR	10.705	1520.11
EUR	10.78	1530.76
EUR	10.685	1527.955
EUR	10.725	1533.675
EUR	10.77	1540.11
EUR	10.78	1541.54
EUR	10.785	1542.255
EUR	10.82	1547.26
EUR	10.735	1545.84
EUR	10.755	1548.72
EUR	10.785	1553.04
EUR	10.805	1555.92
EUR	10.82	1558.08
EUR	10.66	1545.7
EUR	10.785	1563.825
EUR	10.72	1565.12
EUR	10.745	1568.77
EUR	10.7675	1572.055
EUR	10.78	1573.88
EUR	10.65	1565.55
EUR	10.73	1577.31

EUR	10.695	1582.86
EUR	10.735	1588.78
EUR	10.765	1593.22
EUR	10.77	1593.96
EUR	10.785	1596.18
EUR	10.635	1584.615
EUR	10.73	1598.77
EUR	10.765	1603.985
EUR	10.77	1604.73
EUR	10.735	1610.25
EUR	10.8	1620
EUR	10.815	1622.25
EUR	10.72	1618.72
EUR	10.72	1618.72
EUR	10.765	1625.515
EUR	10.97	1656.47
EUR	10.7	1626.4
EUR	10.71	1627.92
EUR	10.74	1632.48
EUR	10.755	1634.76
EUR	10.76	1635.52
EUR	10.765	1636.28
EUR	10.775	1637.8
EUR	10.78	1638.56
EUR	10.8	1641.6
EUR	10.635	1627.155
EUR	10.655	1630.215
EUR	10.72	1640.16
EUR	10.745	1643.985
EUR	10.775	1648.575
EUR	10.775	1648.575
EUR	10.645	1639.33
EUR	10.72	1650.88
EUR	10.745	1654.73
EUR	10.77	1658.58
EUR	10.785	1660.89
EUR	10.785	1660.89
EUR	10.82	1666.28
EUR	10.735	1663.925
EUR	10.755	1667.025
EUR	10.755	1667.025
EUR	10.755	1667.025

EUR	10.77	1669.35
EUR	10.785	1671.675
EUR	10.725	1673.1
EUR	10.745	1676.22
EUR	10.745	1676.22
EUR	10.76	1678.56
EUR	10.8	1684.8
EUR	10.805	1696.385
EUR	10.725	1694.55
EUR	10.75	1698.5
EUR	10.755	1699.29
EUR	10.77	1701.66
EUR	10.785	1704.03
EUR	10.61	1686.99
EUR	10.62	1688.58
EUR	10.735	1706.865
EUR	10.755	1710.045
EUR	10.795	1716.405
EUR	10.6	1696
EUR	10.605	1696.8
EUR	10.615	1698.4
EUR	10.625	1700
EUR	10.64	1702.4
EUR	10.64	1702.4
EUR	10.64	1702.4
EUR	10.64	1702.4
EUR	10.65	1704
EUR	10.69	1710.4
EUR	10.69	1710.4
EUR	10.715	1714.4
EUR	10.735	1717.6
EUR	10.735	1717.6
EUR	10.735	1717.6
EUR	10.735	1717.6
EUR	10.735	1717.6
EUR	10.74	1718.4
EUR	10.74	1718.4
EUR	10.74	1718.4
EUR	10.745	1719.2
EUR	10.745	1719.2
EUR	10.75	1720
EUR	10.75	1720
EUR	10.755	1720.8
EUR	10.76	1721.6

EUR	10.76	1721.6
EUR	10.765	1722.4
EUR	10.77	1723.2
EUR	10.77	1723.2
EUR	10.775	1724
EUR	10.78	1724.8
EUR	10.78	1724.8
EUR	10.785	1725.6
EUR	10.785	1725.6
EUR	10.785	1725.6
EUR	10.79	1726.4
EUR	10.79	1726.4
EUR	10.795	1727.2
EUR	10.8	1728
EUR	10.8	1728
EUR	10.81	1729.6
EUR	10.81	1729.6
EUR	10.815	1730.4
EUR	10.82	1731.2
EUR	10.64	1713.04
EUR	10.705	1723.505
EUR	10.73	1727.53
EUR	10.74	1729.14
EUR	10.74	1729.14
EUR	10.745	1729.945
EUR	10.77	1733.97
EUR	10.77	1733.97
EUR	10.805	1739.605
EUR	10.645	1724.49
EUR	10.71	1735.02
EUR	10.715	1735.83
EUR	10.75	1741.5
EUR	10.765	1743.93
EUR	10.78	1746.36
EUR	10.785	1747.17
EUR	10.82	1752.84
EUR	10.68	1740.84
EUR	10.71	1745.73
EUR	10.725	1748.175
EUR	10.79	1758.77
EUR	10.71	1767.15
EUR	10.775	1777.875

EUR	10.68	1772.88
EUR	10.68	1772.88
EUR	10.74	1782.84
EUR	10.635	1776.045
EUR	10.68	1783.56
EUR	10.97	1853.93
EUR	10.77	183.09
EUR	10.71	1820.7
EUR	10.655	1822.005
EUR	10.715	1832.265
EUR	10.715	1832.265
EUR	10.765	1862.345
EUR	10.75	1870.5
EUR	10.755	1871.37
EUR	10.775	1874.85
EUR	10.755	1882.125
EUR	10.74	1890.24
EUR	10.785	1898.16
EUR	10.85	1909.6
EUR	10.73	1899.21
EUR	10.75	1902.75
EUR	10.78	1908.06
EUR	10.795	1921.51
EUR	10.76	1926.04
EUR	10.625	1933.75
EUR	10.645	1969.325
EUR	10.785	2006.01
EUR	10.795	2007.87
EUR	10.79	2028.52
EUR	10.63	2009.07
EUR	10.65	2012.85
EUR	10.73	2027.97
EUR	10.775	2036.475
EUR	10.78	2037.42
EUR	10.665	2026.35
EUR	10.71	2034.9
EUR	10.725	2037.75
EUR	10.725	2048.475
EUR	10.77	2057.07
EUR	10.695	2085.525
EUR	10.77	2100.15
EUR	10.78	2102.1

EUR	10.73	2103.08
EUR	10.77	2121.69
EUR	10.72	2122.56
EUR	10.805	2139.39
EUR	10.74	21.48
EUR	10.7475	21.495
EUR	10.795	21.59
EUR	10.705	214.1
EUR	10.64	2128
EUR	10.65	2130
EUR	10.66	2132
EUR	10.675	2135
EUR	10.68	2136
EUR	10.695	2139
EUR	10.7	2140
EUR	10.7	2140
EUR	10.7	2140
EUR	10.705	2141
EUR	10.705	2141
EUR	10.705	2141
EUR	10.705	2141
EUR	10.705	2141
EUR	10.715	2143
EUR	10.745	2149
EUR	10.755	2151
EUR	10.755	2151
EUR	10.755	2151
EUR	10.77	2154
EUR	10.73	2178.19
EUR	10.72	2186.88
EUR	10.765	2196.06
EUR	10.77	2218.62
EUR	10.715	2218.005
EUR	10.775	2230.425
EUR	10.785	2254.065
EUR	10.785	226.485
EUR	10.71	2249.1
EUR	10.75	2257.5
EUR	10.735	2275.82
EUR	10.73	2285.49
EUR	10.745	2288.685
EUR	10.705	2290.87
EUR	10.79	2352.22



EUR	10.76	2356.44
EUR	10.64	234.08
EUR	10.73	2382.06
EUR	10.76	2388.72
EUR	10.64	2404.64
EUR	10.65	2406.9
EUR	10.67	2432.76
EUR	10.775	2456.7
EUR	10.82	2477.78
EUR	10.75	247.25
EUR	10.69	2480.08
EUR	10.715	2485.88
EUR	10.725	2498.925
EUR	10.74	2534.64
EUR	10.775	2564.45
EUR	10.805	2571.59
EUR	10.75	258
EUR	10.775	258.6
EUR	10.75	2580
EUR	10.765	2583.6
EUR	10.77	2584.8
EUR	10.78	2587.2
EUR	10.78	2587.2
EUR	10.785	2588.4
EUR	10.8	2592
EUR	10.8	2592
EUR	10.77	2595.57
EUR	10.76	2614.68
EUR	10.805	2625.615
EUR	10.74	2620.56
EUR	10.82	2640.08
EUR	10.7	2621.5
EUR	10.975	2699.85
EUR	10.7	2653.6
EUR	10.695	2673.75
EUR	10.695	2673.75
EUR	10.72	2680
EUR	10.72	2680
EUR	10.62	2665.62
EUR	10.78	2705.78
EUR	10.75	2719.75
EUR	10.79	2740.66

EUR	10.71	2731.05
EUR	10.74	2738.7
EUR	10.735	2748.16
EUR	10.76	2754.56
EUR	10.755	2764.035
EUR	10.755	2785.545
EUR	10.775	2790.725
EUR	10.775	2790.725
EUR	10.78	2792.02
EUR	10.615	275.99
EUR	10.72	2787.2
EUR	10.775	2812.275
EUR	10.715	2839.475
EUR	10.74	2846.1
EUR	10.81	2864.65
EUR	10.755	2871.585
EUR	10.755	2871.585
EUR	10.775	2876.925
EUR	10.78	2878.26
EUR	10.815	2887.605
EUR	10.775	2898.475
EUR	10.77	3004.83
EUR	10.7	299.6
EUR	10.73	3036.59
EUR	10.81	3091.66
EUR	10.735	3091.68
EUR	10.705	310.445
EUR	10.79	312.91
EUR	10.8	313.2
EUR	10.73	3165.35
EUR	10.805	3209.085
EUR	10.74	3200.52
EUR	10.605	31.815
EUR	10.71	321.3
EUR	10.725	3217.5
EUR	10.775	3232.5
EUR	10.785	3235.5
EUR	10.785	3278.64
EUR	10.745	333.095
EUR	10.79	334.49
EUR	10.77	3403.32
EUR	10.64	3372.88

EUR	10.665	3380.805
EUR	10.78	3428.04
EUR	10.77	355.41
EUR	10.81	356.73
EUR	10.695	3582.825
EUR	10.74	3597.9
EUR	10.74	3640.86
EUR	10.64	361.76
EUR	10.64	361.76
EUR	10.775	3685.05
EUR	10.77	3704.88
EUR	10.735	3746.515
EUR	10.73	375.55
EUR	10.68	3738
EUR	10.745	3771.495
EUR	10.73	3787.69
EUR	10.785	3914.955
EUR	10.735	3907.54
EUR	10.75	3988.25
EUR	10.715	3985.98
EUR	10.735	4036.36
EUR	10.805	4127.51
EUR	10.705	417.495
EUR	10.72	418.08
EUR	10.755	419.445
EUR	10.735	4251.06
EUR	10.745	4276.51
EUR	10.77	43.08
EUR	10.75	430
EUR	10.7	4280
EUR	10.74	4296
EUR	10.755	4345.02
EUR	10.61	435.01
EUR	10.78	441.98
EUR	10.83	4451.13
EUR	10.76	4465.4
EUR	10.735	461.605
EUR	10.74	4747.08
EUR	10.82	497.72
EUR	10.74	504.78
EUR	10.7	5050.4
EUR	10.74	5133.72

EUR	10.7	513.6
EUR	10.81	518.88
EUR	10.82	519.36
EUR	10.8	5227.2
EUR	10.79	5265.52
EUR	10.79	528.71
EUR	10.77	5341.92
EUR	10.72	5349.28
EUR	10.785	53.925
EUR	10.64	532
EUR	10.755	537.75
EUR	10.68	5340
EUR	10.715	5357.5
EUR	10.73	5365
EUR	10.735	5367.5
EUR	10.77	5385
EUR	10.775	5387.5
EUR	10.975	5487.5
EUR	10.78	549.78
EUR	10.785	571.605
EUR	10.77	5977.35
EUR	10.705	620.89
EUR	10.74	6293.64
EUR	10.85	6358.1
EUR	10.79	636.61
EUR	10.64	63.84
EUR	10.805	64.83
EUR	10.74	644.4
EUR	10.74	644.4
EUR	10.78	646.8
EUR	10.665	650.565
EUR	10.76	656.36
EUR	10.815	659.715
EUR	10.74	676.62
EUR	10.705	695.825
EUR	10.745	7177.66
EUR	10.72	739.68
EUR	10.7375	740.8875
EUR	10.745	75.215
EUR	10.715	750.05
EUR	10.695	759.345
EUR	10.74	773.28

EUR	10.65	788.1
EUR	10.8	799.2
EUR	10.675	800.625
EUR	10.735	805.125
EUR	10.755	806.625
EUR	10.76	807
EUR	10.78	808.5
EUR	10.74	816.24
EUR	10.73	836.94
EUR	10.785	852.015
EUR	10.68	854.4
EUR	10.7525	881.705
EUR	10.7325	901.53
EUR	10.7575	914.3875
EUR	10.71	921.06
EUR	10.7575	935.9025
EUR	10.79	9441.25
EUR	10.725	96.525
EUR	10.7325	976.6575
EUR	10.785	981.435
EUR	10.74	988.08
EUR	10.76	1000.68
EUR	10.73	1008.62
EUR	10.8	1036.8
EUR	10.715	1039.355
EUR	10.72	1039.84
EUR	10.72	1039.84
EUR	10.67	1045.66

d) Aggregated information

Price	Aggregated volume
10.7457 EUR	964,405.98 EUR

e) Date of the transaction

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

Name:	UBS MTF
MIC:	XUBS

07.07.2016 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
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Language: English  
Company: TUI AG  
Karl-Wiechert-Allee 4  
30625 Hannover  
Germany  
Internet: [www.tui-group.com](http://www.tui-group.com)

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26437 07.07.2016