

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:	Depository Interest for underlying TUI AG Ordinary Shares, ISIN: DE000TUAG000

b) Nature of the transaction

Acquisition

c) Price(s) and volume(s)

Currency	Price(s)	Volume(s)
GBp	900.75	1199799
GBp	900.75	1902384
GBp	900.75	653043.8
GBp	900.75	1571809
GBp	899.88	8098.875
GBp	899.75	1059906
GBp	899.75	2222383
GBp	899.50	2098534
GBp	899.00	1044638
GBp	898.25	2222271
GBp	892.75	13391.25

d) Aggregated information

Price	Aggregated volume
899.79 GBp	13,996,255.63 GBp

e) Date of the transaction

2016-07-04 UTC

f) Place of the transaction

Name:	CITI LIQUIFI
MIC:	LQFI

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