

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	918.00	55080
GBp	907.00	360079
GBp	906.50	327246.5
GBp	906.00	252774
GBp	906.00	270894
GBp	906.00	211098
GBp	906.00	144960
GBp	905.50	374877
GBp	905.50	3622
GBp	905.50	77873
GBp	905.00	317655
GBp	905.00	363810
GBp	905.00	38915
GBp	905.00	87785
GBp	904.50	225220.5
GBp	904.50	112158
GBp	904.50	317479.5

GBP	904.50	404311.5
GBP	904.50	370845
GBP	904.50	144720
GBP	904.50	112158
GBP	904.50	361800
GBP	904.00	211536
GBP	904.00	202496
GBP	904.00	7232
GBP	904.00	395048
GBP	904.00	28024
GBP	904.00	77744
GBP	904.00	90400
GBP	903.50	365917.5
GBP	903.50	77701
GBP	903.50	77701
GBP	903.50	149981
GBP	903.50	104806
GBP	903.50	37947
GBP	903.50	40657.5
GBP	903.50	545714
GBP	903.50	137332
GBP	903.50	215033
GBP	903.50	563784
GBP	903.50	77701
GBP	903.00	65016
GBP	903.00	21672
GBP	903.00	56889
GBP	903.00	321468
GBP	903.00	275415
GBP	903.00	334110
GBP	903.00	489426
GBP	903.00	153510
GBP	903.00	153510

GBP	902.50	320387.5
GBP	902.50	235552.5
GBP	902.50	77615
GBP	902.50	77615
GBP	902.00	344564
GBP	901.50	79332
GBP	901.50	360600
GBP	901.50	101869.5
GBP	901.00	65773
GBP	901.00	18921
GBP	901.00	89199
GBP	901.00	367608
GBP	901.00	225250
GBP	901.00	207230
GBP	901.00	186507
GBP	901.00	297330
GBP	901.00	40545
GBP	901.00	155873
GBP	901.00	91001
GBP	900.50	321478.5
GBP	900.50	61234
GBP	900.50	40522.5
GBP	900.50	211617.5
GBP	900.50	333185
GBP	900.50	215219.5
GBP	900.50	360200
GBP	900.50	41423
GBP	900.50	81945.5
GBP	900.50	84647
GBP	900.50	185503
GBP	900.50	86448
GBP	900.50	127871
GBP	900.50	90050

GBP	900.50	142279
GBP	900.50	180100
GBP	900.50	90050
GBP	900.50	77443
GBP	900.50	77443
GBP	900.00	190800
GBP	900.00	616500
GBP	900.00	246600
GBP	900.00	391500
GBP	900.00	326700
GBP	900.00	155700
GBP	900.00	256500
GBP	900.00	296100
GBP	899.50	153814.5
GBP	899.50	162809.5
GBP	899.50	396679.5
GBP	899.50	116035.5
GBP	899.50	259056
GBP	899.50	179900
GBP	899.50	89950
GBP	899.50	247362.5
GBP	899.00	90799
GBP	899.00	30566
GBP	899.00	229245
GBP	899.00	125860
GBP	899.00	214861
GBP	899.00	153729
GBP	899.00	287680
GBP	899.00	41354
GBP	899.00	101587
GBP	898.50	78169.5
GBP	898.50	52113
GBP	898.50	113211

GBP	898.50	40432.5
GBP	898.50	121297.5
GBP	898.50	355806
GBP	898.50	212046
GBP	898.50	69184.5
GBP	898.50	356704.5
GBP	898.50	26056.5
GBP	898.50	179700
GBP	898.50	308185.5
GBP	898.00	329566
GBP	898.00	132904
GBP	898.00	78126
GBP	898.00	78126
GBP	897.50	137317.5
GBP	897.50	384130
GBP	897.50	438877.5
GBP	897.50	87057.5
GBP	897.50	40387.5
GBP	897.50	175910
GBP	897.50	50260
GBP	897.50	183090
GBP	897.50	93340
GBP	897.50	133727.5
GBP	897.50	173217.5
GBP	897.50	89750
GBP	897.50	89750
GBP	897.00	39468
GBP	897.00	78039
GBP	897.00	42159
GBP	896.50	537003.5
GBP	896.50	77995.5
GBP	896.50	268950
GBP	896.00	116480

GBP	895.50	413721
GBP	895.50	197010
GBP	895.50	77908.5
GBP	895.50	149548.5
GBP	895.50	160294.5
GBP	895.50	126265.5
GBP	895.50	78804
GBP	895.50	358200
GBP	895.50	39402
GBP	895.50	77908.5
GBP	895.00	87710
GBP	895.00	183475
GBP	895.00	221960
GBP	895.00	271185
GBP	895.00	179000
GBP	895.00	77865
GBP	894.50	194106.5
GBP	894.50	294290.5
GBP	894.00	279822
GBP	894.00	77778
GBP	894.00	77778
GBP	894.00	78672
GBP	893.50	109900.5
GBP	893.50	151895
GBP	893.50	116155
GBP	893.50	185848
GBP	893.50	78628
GBP	892.50	337365
GBP	891.50	389585.5
GBP	891.50	77560.5
GBP	891.00	111375
GBP	891.00	65043
GBP	891.00	119394

GBP	891.00	104247
GBP	890.50	306332
GBP	890.00	163760
GBP	890.00	210040
GBP	890.00	78320
GBP	890.00	78320
GBP	890.00	364900
GBP	890.00	184230

d) Aggregated information

Price	Aggregated volume
899.67 GBP	34,430,394 GBP

e) Date of the transaction

2016-07-04 UTC

f) Place of the transaction

Name:	Turquoise
MIC:	TRQX

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