

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:	Depository Interest for underlying 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)
GBp	922.50	24907.5
GBp	922.50	119002.5
GBp	922.50	198337.5
GBp	922.50	420660
GBp	919.00	85467
GBp	919.00	329921
GBp	919.00	532101
GBp	916.00	160300
GBp	914.50	160952
GBp	914.50	254231
GBp	914.50	330134.5
GBp	914.00	191940
GBp	909.00	184527
GBp	907.00	1234427
GBp	907.00	52606
GBp	907.00	184121
GBp	906.50	930975.5

GBP	906.50	189458.5
GBP	906.50	145040
GBP	906.50	543900
GBP	906.50	281015
GBP	906.50	656306
GBP	906.50	82491.5
GBP	906.00	510078
GBP	906.00	356964
GBP	906.00	926838
GBP	906.00	192978
GBP	906.00	491052
GBP	906.00	230124
GBP	906.00	347904
GBP	906.00	94224
GBP	906.00	75198
GBP	906.00	308040
GBP	906.00	705774
GBP	906.00	251868
GBP	905.50	313303
GBP	905.50	55235.5
GBP	905.50	57952
GBP	905.50	31692.5
GBP	905.50	112282
GBP	905.50	104132.5
GBP	905.50	31692.5
GBP	905.50	107754.5
GBP	905.50	92361
GBP	905.50	819477.5
GBP	905.50	467238
GBP	905.50	46180.5
GBP	905.50	143974.5
GBP	905.50	30787
GBP	905.50	478104

GBP	905.50	321452.5
GBP	905.50	582236.5
GBP	905.50	416530
GBP	905.50	416530
GBP	905.50	416530
GBP	905.50	255351
GBP	905.00	1088715
GBP	905.00	63350
GBP	905.00	1095955
GBP	905.00	150230
GBP	904.50	256878
GBP	904.50	159192
GBP	904.50	765207
GBP	904.50	325620
GBP	904.50	72360
GBP	904.50	32562
GBP	904.50	393457.5
GBP	904.50	886410
GBP	904.50	224316
GBP	904.50	161905.5
GBP	904.50	321097.5
GBP	904.50	289440
GBP	904.50	542700
GBP	904.50	151051.5
GBP	904.50	345519
GBP	904.00	723200
GBP	904.00	694272
GBP	904.00	1477136
GBP	904.00	240464
GBP	904.00	114808
GBP	903.50	127393.5
GBP	903.50	406575
GBP	903.50	621608

GBP	903.50	98481.5
GBP	903.50	106613
GBP	903.50	31622.5
GBP	903.50	98481.5
GBP	903.50	149077.5
GBP	903.50	870070.5
GBP	903.50	166244
GBP	903.50	93060.5
GBP	903.50	210515.5
GBP	903.50	367724.5
GBP	903.50	533065
GBP	903.50	307190
GBP	903.50	197866.5
GBP	903.00	60501
GBP	903.00	108360
GBP	903.00	294378
GBP	903.00	805476
GBP	903.00	170667
GBP	903.00	450597
GBP	903.00	60501
GBP	903.00	249228
GBP	903.00	183309
GBP	903.00	1145907
GBP	903.00	1918875
GBP	903.00	260967
GBP	903.00	170667
GBP	903.00	379260
GBP	902.50	1095635
GBP	902.50	805030
GBP	902.50	164255
GBP	902.50	182305
GBP	902.50	231040
GBP	902.00	1178914

GBP	902.00	73964
GBP	902.00	232716
GBP	902.00	606144
GBP	902.00	395076
GBP	901.50	71218.5
GBP	901.50	199231.5
GBP	901.50	540900
GBP	901.50	357895.5
GBP	901.50	193822.5
GBP	901.50	342570
GBP	901.50	387645
GBP	901.00	524382
GBP	901.00	287419
GBP	901.00	302736
GBP	901.00	318954
GBP	901.00	446896
GBP	901.00	173893
GBP	901.00	687463
GBP	901.00	771256
GBP	901.00	218042
GBP	901.00	708186
GBP	901.00	637908
GBP	901.00	1016328
GBP	901.00	177497
GBP	901.00	532491
GBP	901.00	309043
GBP	900.50	1101312
GBP	900.50	212518
GBP	900.50	175597.5
GBP	900.50	722201
GBP	900.50	1140033
GBP	900.50	362901.5
GBP	900.50	2701.5

GBP	900.50	737509.5
GBP	900.50	244936
GBP	900.50	540300
GBP	900.50	179199.5
GBP	900.50	307971
GBP	900.50	143179.5
GBP	900.50	259344
GBP	900.50	489872
GBP	900.50	114363.5
GBP	900.50	180100
GBP	900.50	44124.5
GBP	900.50	9905.5
GBP	900.50	1039177
GBP	900.50	44124.5
GBP	900.50	54030
GBP	900.50	45925.5
GBP	900.50	649260.5
GBP	900.50	310672.5
GBP	900.50	151284
GBP	900.50	150383.5
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GBP	900.00	69300
GBP	900.00	419400
GBP	900.00	922500

GBP	900.00	1120500
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GBP	899.50	1086596
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GBP	899.50	543298
GBP	899.50	177201.5
GBP	899.50	393081.5
GBP	899.50	1002043
GBP	899.50	359800
GBP	899.50	144819.5
GBP	899.50	612559.5
GBP	899.50	847329
GBP	899.00	292175
GBP	899.00	124062
GBP	899.00	411742
GBP	899.00	614916
GBP	899.00	192386
GBP	899.00	269700
GBP	899.00	177103
GBP	899.00	203174
GBP	899.00	528612
GBP	899.00	522319
GBP	899.00	987102
GBP	899.00	77314
GBP	899.00	105183
GBP	899.00	346115
GBP	898.50	218335.5
GBP	898.50	14376

GBP	898.50	296505
GBP	898.50	316272
GBP	898.50	281230.5
GBP	898.50	494175
GBP	898.50	251580
GBP	898.50	61996.5
GBP	898.50	567852
GBP	898.50	653209.5
GBP	898.50	703525.5
GBP	898.50	1055738
GBP	898.50	480697.5
GBP	898.50	539100
GBP	898.50	290215.5
GBP	898.50	180598.5
GBP	898.00	141884
GBP	898.00	22450
GBP	898.00	991392
GBP	898.00	138292
GBP	898.00	451694
GBP	898.00	186784
GBP	898.00	168824
GBP	898.00	173314
GBP	898.00	194866
GBP	898.00	146374
GBP	898.00	686970
GBP	897.50	479265
GBP	897.50	837367.5
GBP	897.50	674920
GBP	897.50	831085
GBP	897.50	113982.5
GBP	897.50	179500
GBP	897.50	175012.5
GBP	897.50	188475



GBP	897.50	772747.5
GBP	897.50	623762.5
GBP	897.50	317715
GBP	897.50	453237.5
GBP	897.50	289892.5
GBP	897.50	919937.5
GBP	897.00	178503
GBP	897.00	173121
GBP	897.00	197340
GBP	897.00	177606
GBP	897.00	252057
GBP	897.00	650325
GBP	896.50	1842308
GBP	896.50	153301.5
GBP	896.50	433009.5
GBP	896.50	11654.5
GBP	896.00	163072
GBP	896.00	397824
GBP	895.50	21139173
GBP	895.50	1212507
GBP	895.50	90445.5
GBP	895.50	589239
GBP	895.50	548046
GBP	895.50	191637
GBP	895.50	340290
GBP	895.50	332230.5
GBP	895.50	115519.5
GBP	895.50	394915.5
GBP	895.50	204174
GBP	895.50	197905.5
GBP	895.50	932215.5
GBP	895.50	50148
GBP	895.50	111042

GBP	895.50	172831.5
GBP	895.50	537300
GBP	895.50	173727
GBP	895.50	265068
GBP	895.50	57312
GBP	895.50	987736.5
GBP	895.00	297140
GBP	895.00	181685
GBP	895.00	153940
GBP	895.00	59965
GBP	895.00	97555
GBP	895.00	161995
GBP	895.00	42960
GBP	895.00	420650
GBP	895.00	502990
GBP	895.00	256865
GBP	895.00	136935
GBP	895.00	792970
GBP	895.00	144990
GBP	895.00	14320
GBP	895.00	125300
GBP	895.00	65335
GBP	894.50	662824.5
GBP	894.50	177111
GBP	894.50	1009891
GBP	894.00	122478
GBP	894.00	834996
GBP	894.00	155556
GBP	894.00	17880
GBP	894.00	185058
GBP	894.00	144828
GBP	893.50	212653
GBP	893.50	307364

GBP	893.50	378844
GBP	893.50	394927
GBP	893.50	130451
GBP	893.50	635278.5
GBP	892.50	201705
GBP	892.50	898747.5
GBP	892.50	178500
GBP	892.50	77647.5
GBP	892.00	396940
GBP	891.50	271907.5
GBP	891.50	1063560
GBP	891.50	38334.5
GBP	891.50	123027
GBP	891.00	155925
GBP	891.00	525690
GBP	891.00	359073
GBP	891.00	75735
GBP	891.00	48114
GBP	891.00	352836
GBP	891.00	25839
GBP	891.00	10692
GBP	891.00	1396197
GBP	890.50	407849
GBP	890.50	640269.5
GBP	890.50	949273
GBP	890.00	195800
GBP	890.00	507300
GBP	890.00	16910
GBP	890.00	557140
GBP	890.00	147740
GBP	890.00	192240
GBP	890.00	178890
GBP	890.00	465470

GBp	890.00	607870
GBp	890.00	629230
GBp	887.00	139259
GBp	887.00	413342

d) Aggregated information

Price	Aggregated volume
899.29 GBp	152,542,513 GBp

e) Date of the transaction

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

Name:	London Stock Exchange
MIC:	XLON

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