

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:	TUI AG Ordinary Shares, ISIN: DE000TUAG000

b) Nature of the transaction

Acquisition

c) Price(s) and volume(s)

Currency	Price(s)	Volume(s)
EUR	10.615	1061.5
EUR	10.62	1062
EUR	10.72	1072
EUR	10.75	1075
EUR	10.83	1083
EUR	10.735	1105.705
EUR	10.76	1108.28
EUR	10.785	1132.425
EUR	10.72	1136.32
EUR	10.765	1141.09
EUR	10.775	1142.15
EUR	10.76	1151.32
EUR	10.755	1161.54
EUR	10.74	1181.4
EUR	10.68	1217.52
EUR	10.76	129.12
EUR	10.72	1297.12
EUR	10.73	1319.79
EUR	10.805	1383.04
EUR	10.815	1395.135
EUR	10.765	139.945

EUR	10.715	1403.665
EUR	10.75	1408.25
EUR	10.7	1412.4
EUR	10.74	1428.42
EUR	10.945	1455.685
EUR	10.77	1453.95
EUR	10.775	1454.625
EUR	10.7	1465.9
EUR	10.75	1483.5
EUR	10.76	1484.88
EUR	10.62	1476.18
EUR	10.73	1491.47
EUR	10.725	1501.5
EUR	10.77	1518.57
EUR	10.73	1523.66
EUR	10.705	1530.815
EUR	10.725	1533.675
EUR	10.755	1537.965
EUR	10.775	1540.825
EUR	10.815	1546.545
EUR	10.615	1539.175
EUR	10.705	1562.93
EUR	10.745	1568.77
EUR	10.745	1568.77
EUR	10.72	1586.56
EUR	10.735	1588.78
EUR	10.745	1590.26
EUR	10.805	1609.945
EUR	10.745	161.175
EUR	10.765	1614.75
EUR	10.775	1616.25
EUR	10.87	1652.24
EUR	10.78	1660.12
EUR	10.75	1666.25
EUR	10.74	1675.44
EUR	10.635	1680.33
EUR	10.77	1701.66
EUR	10.735	1706.865
EUR	10.81	1718.79
EUR	10.73	1716.8
EUR	10.68	1719.48
EUR	10.735	1728.335

EUR	10.74	1729.14
EUR	10.77	1733.97
EUR	10.72	1736.64
EUR	10.765	1743.93
EUR	10.62	1731.06
EUR	10.71	1745.73
EUR	10.7475	1762.59
EUR	10.73	1813.37
EUR	10.655	191.79
EUR	10.765	1980.76
EUR	10.735	1985.975
EUR	10.725	2048.475
EUR	10.735	2071.855
EUR	10.62	21.24
EUR	10.745	2224.215
EUR	10.765	226.065
EUR	10.695	2502.63
EUR	10.8	259.2
EUR	10.735	2640.81
EUR	10.74	2803.14
EUR	10.775	3210.95
EUR	10.75	32.25
EUR	10.785	334.335
EUR	10.78	3449.6
EUR	10.7875	399.1375
EUR	10.83	411.54
EUR	10.77	4480.32
EUR	10.765	4489.005
EUR	10.78	4559.94
EUR	10.77	4684.95
EUR	10.78	474.32
EUR	10.75	483.75
EUR	10.635	489.21
EUR	10.815	508.305
EUR	10.785	517.68
EUR	10.735	5313.825
EUR	10.7575	537.875
EUR	10.7725	538.625
EUR	10.7875	539.375
EUR	10.7	5350
EUR	10.71	5355
EUR	10.73	5365

EUR	10.745	5372.5
EUR	10.755	5377.5
EUR	10.765	5382.5
EUR	10.77	5385
EUR	10.77	5385
EUR	10.775	5387.5
EUR	10.775	5387.5
EUR	10.785	560.82
EUR	10.72	568.16
EUR	10.71	578.34
EUR	10.81	648.6
EUR	10.72	664.64
EUR	10.75	763.25
EUR	10.58	84.64
EUR	10.785	862.8
EUR	10.585	867.97
EUR	10.7525	881.705
EUR	10.765	882.73
EUR	10.79	884.78
EUR	10.69	887.27
EUR	10.725	890.175
EUR	10.7325	890.7975
EUR	10.735	891.005
EUR	10.74	891.42
EUR	10.76	893.08
EUR	10.67	896.28
EUR	10.79	906.36
EUR	10.8	907.2
EUR	10.72	911.2
EUR	10.73	912.05
EUR	10.74	912.9
EUR	10.755	924.93
EUR	10.77	926.22
EUR	10.7725	926.435
EUR	10.7725	937.2075
EUR	10.735	944.68
EUR	10.775	958.975
EUR	10.635	957.15
EUR	10.81	972.9
EUR	10.745	977.795
EUR	10.77	980.07
EUR	10.755	1021.725

EUR	10.85	1030.75
EUR	10.755	1032.48
EUR	10.81	1048.57

d) Aggregated information

Price	Aggregated volume
10.7475 EUR	241,614.69 EUR

e) Date of the transaction

2016-07-04 UTC

f) Place of the transaction

Name:	BATS EUROPE - BXE ORDER BOOKS
MIC:	BATE

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