

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	10.725	10.725
EUR	10.865	10.865
EUR	10.775	107.75
EUR	10.79	107.9
EUR	10.65	1065
EUR	10.72	1072
EUR	10.735	1073.5
EUR	10.75	1075
EUR	10.76	1076
EUR	10.765	1076.5
EUR	10.77	1077
EUR	10.775	1077.5
EUR	10.795	1079.5
EUR	10.815	1081.5
EUR	10.7	1080.7
EUR	10.72	1082.72
EUR	10.77	1098.54
EUR	10.805	1112.915
EUR	10.78	1121.12
EUR	10.685	1121.925
EUR	10.74	1127.7

EUR	10.77	1130.85
EUR	10.785	1132.425
EUR	10.715	1135.79
EUR	10.755	1140.03
EUR	10.765	1141.09
EUR	10.735	1148.645
EUR	10.785	1153.995
EUR	10.785	1153.995
EUR	10.975	1174.325
EUR	10.69	1154.52
EUR	10.77	1173.93
EUR	10.72	117.92
EUR	10.785	118.635
EUR	10.72	1189.92
EUR	10.83	1202.13
EUR	10.71	1210.23
EUR	10.905	1232.265
EUR	10.8	1263.6
EUR	10.72	1264.96
EUR	10.72	128.64
EUR	10.72	128.64
EUR	10.815	129.78
EUR	10.72	1297.12
EUR	10.735	1298.935
EUR	10.72	1307.84
EUR	10.73	1319.79
EUR	10.74	1331.76
EUR	10.67	1333.75
EUR	10.73	1341.25
EUR	10.7	1358.9
EUR	10.72	1382.88
EUR	10.745	1386.105
EUR	10.765	1388.685
EUR	10.815	1395.135
EUR	10.595	137.735
EUR	10.72	139.36
EUR	10.625	1391.875
EUR	10.705	1402.355
EUR	10.795	1414.145
EUR	10.795	1414.145
EUR	10.94	1433.14
EUR	10.695	1411.74

EUR	10.74	1417.68
EUR	10.78	1422.96
EUR	10.78	1422.96
EUR	10.8	1425.6
EUR	10.625	1413.125
EUR	10.64	1415.12
EUR	10.71	1424.43
EUR	10.735	1427.755
EUR	10.75	1429.75
EUR	10.77	1432.41
EUR	10.62	1423.08
EUR	10.64	1425.76
EUR	10.73	1437.82
EUR	10.765	1442.51
EUR	10.775	1443.85
EUR	10.78	1444.52
EUR	10.76	1452.6
EUR	10.77	1453.95
EUR	10.635	1446.36
EUR	10.665	1450.44
EUR	10.7	1455.2
EUR	10.735	1459.96
EUR	10.76	1463.36
EUR	10.86	1476.96
EUR	10.62	1454.94
EUR	10.7	1465.9
EUR	10.755	1473.435
EUR	10.72	1479.36
EUR	10.75	1483.5
EUR	10.75	1483.5
EUR	10.755	1484.19
EUR	10.755	1484.19
EUR	10.755	1484.19
EUR	10.765	1485.57
EUR	10.77	1486.26
EUR	10.78	1487.64
EUR	10.68	1484.52
EUR	10.685	1485.215
EUR	10.705	1487.995
EUR	10.71	1488.69
EUR	10.73	1491.47
EUR	10.77	1497.03

EUR	10.69	149.66
EUR	10.765	150.71
EUR	10.695	1497.3
EUR	10.72	1500.8
EUR	10.725	1501.5
EUR	10.76	1506.4
EUR	10.775	1508.5
EUR	10.945	1532.3
EUR	10.675	1505.175
EUR	10.685	1506.585
EUR	10.71	1510.11
EUR	10.735	1513.635
EUR	10.735	1513.635
EUR	10.75	1515.75
EUR	10.77	1518.57
EUR	10.775	1519.275
EUR	10.78	1519.98
EUR	10.755	1527.21
EUR	10.755	1527.21
EUR	10.76	1527.92
EUR	10.765	1528.63
EUR	10.725	1533.675
EUR	10.765	1539.395
EUR	10.775	1540.825
EUR	10.815	1546.545
EUR	10.685	1538.64
EUR	10.755	1548.72
EUR	10.78	1552.32
EUR	10.78	1552.32
EUR	10.96	1578.24
EUR	10.625	1540.625
EUR	10.7	1551.5
EUR	10.74	1557.3
EUR	10.745	1558.025
EUR	10.755	1559.475
EUR	10.775	1562.375
EUR	10.85	1573.25
EUR	10.635	1552.71
EUR	10.72	1565.12
EUR	10.78	1573.88
EUR	10.895	1590.67
EUR	10.61	1559.67

EUR	10.635	1563.345
EUR	10.665	1567.755
EUR	10.715	1575.105
EUR	10.725	1576.575
EUR	10.68	1580.64
EUR	10.695	1582.86
EUR	10.695	1582.86
EUR	10.725	1587.3
EUR	10.745	1590.26
EUR	10.755	1591.74
EUR	10.67	1589.83
EUR	10.725	1598.025
EUR	10.745	1601.005
EUR	10.755	1602.495
EUR	10.77	1604.73
EUR	10.775	1605.475
EUR	10.8	1609.2
EUR	10.615	1592.25
EUR	10.68	1602
EUR	10.72	1608
EUR	10.72	1608
EUR	10.74	1611
EUR	10.76	1614
EUR	10.765	1614.75
EUR	10.81	1621.5
EUR	10.66	1609.66
EUR	10.67	1611.17
EUR	10.685	1613.435
EUR	10.695	1614.945
EUR	10.725	1619.475
EUR	10.735	1620.985
EUR	10.755	1624.005
EUR	10.775	1627.025
EUR	10.7875	1628.9125
EUR	10.79	1629.29
EUR	10.79	1629.29
EUR	10.68	1623.36
EUR	10.69	1624.88
EUR	10.72	1629.44
EUR	10.72	1629.44
EUR	10.73	1630.96
EUR	10.735	1631.72

EUR	10.735	1631.72
EUR	10.725	1640.925
EUR	10.725	1640.925
EUR	10.755	1645.515
EUR	10.765	1647.045
EUR	10.77	1647.81
EUR	10.82	1655.46
EUR	10.72	1650.88
EUR	10.72	1650.88
EUR	10.745	1654.73
EUR	10.755	1656.27
EUR	10.77	1658.58
EUR	10.7	1658.5
EUR	10.705	1659.275
EUR	10.705	1659.275
EUR	10.715	1660.825
EUR	10.725	1662.375
EUR	10.76	1667.8
EUR	10.8	1674
EUR	10.655	1662.18
EUR	10.695	1668.42
EUR	10.73	1673.88
EUR	10.61	1665.77
EUR	10.7	1679.9
EUR	10.7	1679.9
EUR	10.72	1683.04
EUR	10.73	1684.61
EUR	10.74	1686.18
EUR	10.765	1690.105
EUR	10.805	1696.385
EUR	10.805	1696.385
EUR	10.69	1689.02
EUR	10.69	1689.02
EUR	10.73	1695.34
EUR	10.79	1704.82
EUR	10.815	1708.77
EUR	10.82	1709.56
EUR	10.59	1683.81
EUR	10.695	1700.505
EUR	10.71	1702.89
EUR	10.74	1707.66
EUR	10.76	1710.84

EUR	10.77	172.32
EUR	10.78	172.48
EUR	10.78	172.48
EUR	10.725	1716
EUR	10.73	1716.8
EUR	10.73	1716.8
EUR	10.745	1719.2
EUR	10.765	1722.4
EUR	10.765	1722.4
EUR	10.94	1750.4
EUR	10.74	1729.14
EUR	10.755	1731.555
EUR	10.715	1735.83
EUR	10.735	1739.07
EUR	10.78	1746.36
EUR	10.78	1746.36
EUR	10.945	1773.09
EUR	10.605	1728.615
EUR	10.72	1747.36
EUR	10.73	1748.99
EUR	10.735	1749.805
EUR	10.735	1749.805
EUR	10.74	1750.62
EUR	10.725	1791.075
EUR	10.73	1791.91
EUR	10.685	1805.765
EUR	10.77	1820.13
EUR	10.73	182.41
EUR	10.725	1833.975
EUR	10.755	1839.105
EUR	10.765	1840.815
EUR	10.775	1842.525
EUR	10.675	1846.775
EUR	10.74	1858.02
EUR	10.685	1869.875
EUR	10.7	1872.5
EUR	10.7	1883.2
EUR	10.735	193.23
EUR	10.665	1941.03
EUR	10.765	2034.585
EUR	10.79	205.01
EUR	10.695	2032.05

EUR	10.73	2038.7
EUR	10.725	2069.925
EUR	10.775	2079.575
EUR	10.705	2076.77
EUR	10.715	2143
EUR	10.755	2183.265
EUR	10.735	2232.88
EUR	10.74	225.54
EUR	10.675	2295.125
EUR	10.78	2360.82
EUR	10.73	2360.6
EUR	10.735	2393.905
EUR	10.755	2430.63
EUR	10.745	2439.115
EUR	10.705	2494.265
EUR	10.755	2505.915
EUR	10.66	2494.44
EUR	10.625	2507.5
EUR	10.74	2534.64
EUR	10.765	2583.6
EUR	10.735	2587.135
EUR	10.72	2626.4
EUR	10.78	2673.44
EUR	10.735	2737.425
EUR	10.78	2781.24
EUR	10.8	280.8
EUR	10.735	2801.835
EUR	10.625	2805
EUR	10.74	2899.8
EUR	10.815	2920.05
EUR	10.63	2891.36
EUR	10.73	2929.29
EUR	10.68	2947.68
EUR	10.745	2965.62
EUR	10.82	3007.96
EUR	10.72	2990.88
EUR	10.71	3020.22
EUR	10.74	3039.42
EUR	10.64	3043.04
EUR	10.73	3090.24
EUR	10.745	311.605
EUR	10.705	3136.565

EUR	10.725	3142.425
EUR	10.72	3248.16
EUR	10.745	3266.48
EUR	10.775	3415.675
EUR	10.73	3422.87
EUR	10.695	342.24
EUR	10.72	343.04
EUR	10.765	344.48
EUR	10.69	3420.8
EUR	10.74	3447.54
EUR	10.7	3477.5
EUR	10.7	3509.6
EUR	10.79	3539.12
EUR	10.725	3635.775
EUR	10.73	3648.2
EUR	10.765	3670.865
EUR	10.78	3729.88
EUR	10.74	3726.78
EUR	10.82	389.52
EUR	10.735	3918.275
EUR	10.68	3919.56
EUR	10.745	3943.415
EUR	10.765	398.305
EUR	10.81	3999.7
EUR	10.77	4071.06
EUR	10.7875	409.925
EUR	10.74	4081.2
EUR	10.72	4095.04
EUR	10.73	4120.32
EUR	10.77	4189.53
EUR	10.76	419.64
EUR	10.77	4232.61
EUR	10.695	4235.22
EUR	10.745	4287.255
EUR	10.78	431.2
EUR	10.71	4358.97
EUR	10.74	4392.66
EUR	10.74	4478.58
EUR	10.74	451.08
EUR	10.77	4598.79
EUR	10.705	460.315
EUR	10.78	474.32

EUR	10.78	474.32
EUR	10.725	4719
EUR	10.755	4785.975
EUR	10.805	486.225
EUR	10.695	4812.75
EUR	10.77	4857.27
EUR	10.635	489.21
EUR	10.76	4981.88
EUR	10.77	5018.82
EUR	10.68	501.96
EUR	10.77	506.19
EUR	10.815	508.305
EUR	10.6	508.8
EUR	10.785	517.68
EUR	10.815	519.12
EUR	10.725	5341.05
EUR	10.765	53.825
EUR	10.7575	537.875
EUR	10.765	538.25
EUR	10.785	539.25
EUR	10.7875	539.375
EUR	10.625	5312.5
EUR	10.695	5347.5
EUR	10.695	5347.5
EUR	10.705	5352.5
EUR	10.71	5355
EUR	10.73	5365
EUR	10.735	5367.5
EUR	10.735	5367.5
EUR	10.74	5370
EUR	10.745	5372.5
EUR	10.755	5377.5
EUR	10.76	5380
EUR	10.76	5380
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	5392.5
EUR	10.805	5402.5
EUR	10.775	5462.925

EUR	10.72	557.44
EUR	10.785	560.82
EUR	10.955	569.66
EUR	10.72	568.16
EUR	10.71	578.34
EUR	10.71	578.34
EUR	10.73	579.42
EUR	10.785	582.39
EUR	10.72	589.6
EUR	10.76	591.8
EUR	10.735	5904.25
EUR	10.735	5904.25
EUR	10.78	6144.6
EUR	10.78	625.24
EUR	10.735	6322.915
EUR	10.72	632.48
EUR	10.65	63.9
EUR	10.81	648.6
EUR	10.74	655.14
EUR	10.685	673.155
EUR	10.785	6967.11
EUR	10.695	7144.26
EUR	10.78	733.04
EUR	10.7375	740.8875
EUR	10.785	75.495
EUR	10.645	755.795
EUR	10.75	763.25
EUR	10.705	770.76
EUR	10.725	772.2
EUR	10.74	773.28
EUR	10.75	774
EUR	10.765	775.08
EUR	10.8	820.8
EUR	10.735	826.595
EUR	10.815	843.57
EUR	10.6	84.8
EUR	10.665	85.32
EUR	10.725	85.8
EUR	10.73	85.84
EUR	10.785	862.8
EUR	10.785	862.8
EUR	10.715	878.63

EUR	10.735	880.27
EUR	10.74	880.68
EUR	10.7525	881.705
EUR	10.76	882.32
EUR	10.765	882.73
EUR	10.79	884.78
EUR	10.81	886.42
EUR	10.73	890.59
EUR	10.755	892.665
EUR	10.77	893.91
EUR	10.815	897.645
EUR	10.64	893.76
EUR	10.73	901.32
EUR	10.735	901.74
EUR	10.75	903
EUR	10.755	903.42
EUR	10.69	908.65
EUR	10.73	912.05
EUR	10.74	912.9
EUR	10.885	925.225
EUR	10.7325	922.995
EUR	10.775	926.65
EUR	10.805	929.23
EUR	10.735	933.945
EUR	10.7675	936.7725
EUR	10.705	942.04
EUR	10.71	942.48
EUR	10.72	943.36
EUR	10.72	943.36
EUR	10.7725	947.98
EUR	10.79	949.52
EUR	10.775	958.975
EUR	10.775	958.975
EUR	10.755	96.795
EUR	10.77	96.93
EUR	10.745	967.05
EUR	10.675	971.425
EUR	10.755	978.705
EUR	10.81	983.71
EUR	10.76	989.92
EUR	10.705	995.565
EUR	10.72	996.96

EUR	10.735	998.355
EUR	10.745	999.285
EUR	10.71	1006.74
EUR	10.715	1007.21
EUR	10.74	1009.56
EUR	10.86	1020.84
EUR	10.74	1020.3
EUR	10.75	1021.25
EUR	10.815	1027.425
EUR	10.815	1049.055
EUR	10.765	1054.97
EUR	10.73	1062.27
EUR	10.755	1064.745
EUR	10.7725	1066.4775

d) Aggregated information

Price	Aggregated volume
10.7399 EUR	882,906.455 EUR

e) Date of the transaction

2016-07-04 UTC

f) Place of the transaction

Name:	BATS EUROPE - CXE ORDER BOOKS
MIC:	CHIX

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