

**1. Details of the person discharging managerial responsibilities / person closely associated**

a) Name	
Name and legal form:	Sungrebe Investments Limited

**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:	Depositary Interests 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	Volume
GBP	1,121.00	1,008,900,000.00
GBP	1,135.00	1,265,525.00
GBP	1,135.00	200,895.00
GBP	1,135.00	216,785.00
GBP	1,135.00	382,495.00
GBP	1,135.00	186,140.00
GBP	1,134.50	237,110.50

## d) Aggregated information

Price	Aggregated volume
1,121.0339 GBP	1,011,388,950.50 GBP

## e) Date of the transaction

2016-10-04 UTC
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## f) Place of the transaction

Name:	CITI LIQUIFI
MIC:	LQFI