

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

a) Name	
Name and legal form:	Unifirm 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
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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:	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	1,074.00	292,128.00
GBP	1,074.00	484,374.00
GBP	1,074.00	485,448.00
GBP	1,073.00	115,884.00
GBP	1,073.00	652,384.00
GBP	1,073.00	313,316.00
GBP	1,072.00	69,680.00
GBP	1,073.00	63,307.00
GBP	1,073.00	77,256.00
GBP	1,073.00	51,504.00
GBP	1,073.00	89,059.00
GBP	1,071.00	66,402.00
GBP	1,071.00	26,775.00
GBP	1,071.00	118,881.00
GBP	1,072.00	153,296.00
GBP	1,073.00	215,673.00
GBP	1,072.00	651,776.00
GBP	1,072.00	199,392.00
GBP	1,072.00	157,584.00
GBP	1,072.00	7,504.00
GBP	1,072.00	150,080.00
GBP	1,070.00	243,960.00
GBP	1,070.00	551,050.00
GBP	1,069.00	432,945.00
GBP	1,069.00	138,970.00
GBP	1,069.00	176,385.00
GBP	1,070.00	535,000.00
GBP	1,071.00	101,745.00
GBP	1,073.00	204,943.00
GBP	1,073.00	121,249.00
GBP	1,072.00	255,136.00
GBP	1,072.00	536,000.00
GBP	1,072.00	111,488.00
GBP	1,072.00	536,000.00
GBP	1,072.00	290,512.00
GBP	1,071.00	3,213.00
GBP	1,071.00	184,212.00
GBP	1,073.00	33,263.00
GBP	1,073.00	8,584.00
GBP	1,072.00	102,912.00
GBP	1,072.00	55,744.00
GBP	1,071.00	101,745.00
GBP	1,071.00	5,355.00
GBP	1,068.00	116,412.00
GBP	1,069.00	58,795.00
GBP	1,067.00	157,916.00
GBP	1,067.00	223,003.00
GBP	1,066.00	42,640.00
GBP	1,065.00	85,200.00
GBP	1,065.00	101,175.00
GBP	1,063.00	108,426.00
GBP	1,063.00	44,646.00
GBP	1,063.00	4,252.00
GBP	1,064.00	97,888.00
GBP	1,064.00	65,968.00
GBP	1,064.00	69,160.00
GBP	1,064.00	85,120.00
GBP	1,063.00	46,772.00
GBP	1,065.00	125,670.00
GBP	1,063.00	86,103.00
GBP	1,063.00	90,355.00
GBP	1,059.00	129,198.00
GBP	1,059.00	547,503.00
GBP	1,059.00	302,874.00
GBP	1,058.00	714,150.00
GBP	1,058.00	115,322.00
GBP	1,058.00	17,986.00
GBP	1,058.00	26,450.00
GBP	1,058.00	97,336.00

GBP	1,059.00	165,204.00
GBP	1,057.00	151,151.00
GBP	1,057.00	15,855.00
GBP	1,056.00	51,744.00
GBP	1,054.00	74,834.00
GBP	1,054.00	9,486.00
GBP	1,055.00	102,335.00
GBP	1,056.00	103,488.00
GBP	1,057.00	165,949.00
GBP	1,057.00	15,855.00
GBP	1,057.00	85,617.00
GBP	1,057.00	115,213.00
GBP	1,057.00	131,068.00
GBP	1,055.00	34,815.00
GBP	1,055.00	34,815.00
GBP	1,057.00	147,980.00
GBP	1,058.00	69,828.00
GBP	1,058.00	78,292.00
GBP	1,058.00	110,032.00
GBP	1,058.00	61,364.00
GBP	1,053.00	55,809.00
GBP	1,053.00	4,212.00
GBP	1,053.00	107,406.00
GBP	1,051.00	104,049.00
GBP	1,052.00	46,288.00
GBP	1,052.00	123,084.00
GBP	1,052.00	48,392.00
GBP	1,053.00	52,650.00
GBP	1,050.00	132,300.00
GBP	1,051.00	49,397.00
GBP	1,051.00	106,151.00
GBP	1,056.00	27,456.00
GBP	1,056.00	13,728.00
GBP	1,057.00	109,928.00
GBP	1,057.00	19,026.00
GBP	1,057.00	108,871.00
GBP	1,053.00	82,134.00
GBP	1,053.00	84,240.00
GBP	1,055.00	151,920.00
GBP	1,055.00	53,805.00
GBP	1,055.00	62,245.00
GBP	1,057.00	95,130.00
GBP	1,057.00	1,057.00
GBP	1,057.00	24,311.00
GBP	1,061.00	169,760.00
GBP	1,057.00	54,964.00
GBP	1,057.00	100,415.00
GBP	1,057.00	46,508.00
GBP	1,057.00	52,850.00
GBP	1,057.00	57,078.00
GBP	1,054.00	238,204.00
GBP	1,054.00	99,076.00
GBP	1,054.00	527,000.00
GBP	1,054.00	14,756.00
GBP	1,054.00	35,836.00
GBP	1,054.00	463,760.00
GBP	1,050.00	181,650.00
GBP	1,050.00	315,000.00
GBP	1,051.00	26,275.00
GBP	1,051.00	254,342.00
GBP	1,052.00	260,896.00
GBP	1,052.00	265,104.00

d) Aggregated information

Price	Aggregated volume
1,063.9681 GBP	19,284,422.00 GBP

e) Date of the transaction

2016-12-13 UTC
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f) Place of the transaction

Name:	BATS EUROPE - BXE ORDER BOOKS
MIC:	BATE