

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

a) Name

Name and legal form:	Unifirm 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:	Depository Interests for underlying TUI AG Ordinary Shares, ISIN: DE000TUAG000

b) Nature of the transaction

Acquisition

c) Price(s) and volume(s)

Currency	Price	Volume
GBP	1,073.00	4,855,325.00
GBP	1,073.00	174,899.00
GBP	1,073.00	424,908.00
GBP	1,073.00	18,791,449.00
GBP	1,073.00	2,359,527.00
GBP	1,073.00	1,830,538.00
GBP	1,073.00	4,000,144.00
GBP	1,073.00	434,565.00
GBP	1,073.00	490,361.00
GBP	1,073.00	2,526,915.00
GBP	1,073.00	259,666.00
GBP	1,073.00	90,132.00
GBP	1,073.00	2,913,195.00
GBP	1,073.00	4,619,265.00
GBP	1,073.00	321,900.00
GBP	1,073.00	25,269,150.00
GBP	1,073.00	965,700.00
GBP	1,073.00	1,529,025.00
GBP	1,073.00	80,475.00
GBP	1,073.00	80,475.00
GBP	1,073.00	131,979.00
GBP	1,073.00	8,692,373.00
GBP	1,073.00	174,899.00
GBP	1,073.00	107,300.00
GBP	1,073.00	157,731.00
GBP	1,073.00	2,288,709.00
GBP	1,073.00	820,845.00
GBP	1,073.00	107,300.00
GBP	1,073.00	4,782,361.00
GBP	1,073.00	2,324,118.00
GBP	1,073.00	4,093,495.00
GBP	1,073.00	723,202.00
GBP	1,073.00	129,833.00
GBP	1,073.00	120,176.00
GBP	1,074.00	243,798.00
GBP	1,074.00	51,552.00
GBP	1,074.00	262,056.00
GBP	1,074.00	182,580.00
GBP	1,073.00	2,056,941.00
GBP	1,073.00	189,921.00
GBP	1,072.00	75,040.00
GBP	1,072.00	118,992.00
GBP	1,072.00	642,128.00
GBP	1,072.00	194,032.00
GBP	1,073.00	172,753.00
GBP	1,073.00	196,359.00
GBP	1,073.00	799,385.00
GBP	1,073.00	82,621.00
GBP	1,073.00	130,906.00
GBP	1,073.00	105,154.00
GBP	1,073.00	777,925.00
GBP	1,071.00	697,221.00
GBP	1,071.00	163,863.00
GBP	1,071.00	210,987.00
GBP	1,071.00	85,680.00
GBP	1,071.00	111,384.00
GBP	1,071.00	86,751.00
GBP	1,071.00	384,489.00
GBP	1,071.00	153,153.00
GBP	1,071.00	71,757.00
GBP	1,072.00	174,736.00
GBP	1,072.00	562,800.00
GBP	1,072.00	691,440.00
GBP	1,072.00	161,872.00
GBP	1,073.00	242,498.00
GBP	1,073.00	365,893.00
GBP	1,071.00	856,800.00
GBP	1,072.00	1,469,712.00
GBP	1,072.00	1,046,272.00
GBP	1,072.00	423,440.00
GBP	1,072.00	799,712.00

GBP	1,072.00	637,840.00
GBP	1,071.00	489,447.00
GBP	1,071.00	182,070.00
GBP	1,071.00	74,970.00
GBP	1,069.00	1,499,807.00
GBP	1,069.00	2,043,928.00
GBP	1,069.00	1,289,214.00
GBP	1,069.00	1,643,053.00
GBP	1,070.00	3,110,490.00
GBP	1,070.00	560,680.00
GBP	1,070.00	81,320.00
GBP	1,070.00	1,139,550.00
GBP	1,071.00	945,693.00
GBP	1,072.00	315,168.00
GBP	1,072.00	220,832.00
GBP	1,072.00	881,184.00
GBP	1,072.00	122,208.00
GBP	1,072.00	321,600.00
GBP	1,072.00	182,240.00
GBP	1,072.00	643,200.00
GBP	1,071.00	642,600.00
GBP	1,071.00	1,748,943.00
GBP	1,072.00	328,032.00
GBP	1,072.00	328,032.00
GBP	1,072.00	53,600.00
GBP	1,072.00	130,784.00
GBP	1,073.00	98,716.00
GBP	1,073.00	287,564.00
GBP	1,072.00	136,144.00
GBP	1,072.00	325,888.00
GBP	1,072.00	81,472.00
GBP	1,072.00	963,728.00
GBP	1,072.00	127,568.00
GBP	1,073.00	41,847.00
GBP	1,073.00	262,885.00
GBP	1,073.00	20,387.00
GBP	1,072.00	207,968.00
GBP	1,072.00	162,944.00
GBP	1,071.00	289,170.00
GBP	1,071.00	374,850.00
GBP	1,072.00	961,584.00
GBP	1,072.00	439,520.00
GBP	1,072.00	73,968.00
GBP	1,072.00	214,400.00
GBP	1,072.00	199,392.00
GBP	1,072.00	131,856.00
GBP	1,071.00	992,817.00
GBP	1,069.00	7,483.00
GBP	1,069.00	95,141.00
GBP	1,069.00	182,799.00
GBP	1,068.00	1,087,224.00
GBP	1,068.00	318,264.00
GBP	1,069.00	545,190.00
GBP	1,068.00	42,720.00
GBP	1,068.00	196,512.00
GBP	1,066.00	192,946.00
GBP	1,066.00	192,946.00
GBP	1,067.00	18,139.00
GBP	1,067.00	1,458,589.00
GBP	1,067.00	586,850.00
GBP	1,067.00	1,495,934.00
GBP	1,067.00	184,591.00
GBP	1,067.00	42,680.00
GBP	1,067.00	280,621.00
GBP	1,067.00	106,700.00
GBP	1,067.00	82,159.00
GBP	1,067.00	369,182.00
GBP	1,066.00	395,486.00
GBP	1,066.00	125,788.00
GBP	1,064.00	86,184.00
GBP	1,064.00	851,200.00
GBP	1,065.00	791,295.00
GBP	1,065.00	643,260.00
GBP	1,065.00	295,005.00
GBP	1,065.00	167,205.00
GBP	1,065.00	97,980.00
GBP	1,063.00	481,539.00
GBP	1,063.00	524,059.00
GBP	1,063.00	440,082.00
GBP	1,064.00	907,592.00
GBP	1,064.00	607,544.00
GBP	1,064.00	322,392.00
GBP	1,064.00	322,392.00
GBP	1,064.00	787,360.00
GBP	1,064.00	333,032.00
GBP	1,064.00	126,616.00
GBP	1,064.00	274,512.00
GBP	1,063.00	435,830.00
GBP	1,063.00	217,915.00
GBP	1,063.00	330,593.00
GBP	1,064.00	198,968.00
GBP	1,064.00	111,720.00
GBP	1,064.00	359,632.00
GBP	1,064.00	160,664.00
GBP	1,063.00	531,500.00
GBP	1,063.00	265,750.00
GBP	1,063.00	407,129.00
GBP	1,063.00	429,452.00
GBP	1,061.00	344,825.00
GBP	1,059.00	191,679.00
GBP	1,058.00	179,860.00
GBP	1,058.00	804,080.00
GBP	1,058.00	42,320.00
GBP	1,056.00	143,616.00
GBP	1,056.00	191,136.00
GBP	1,057.00	191,317.00
GBP	1,058.00	1,069,638.00
GBP	1,058.00	175,628.00
GBP	1,058.00	160,816.00
GBP	1,058.00	71,944.00
GBP	1,058.00	392,518.00
GBP	1,058.00	93,104.00
GBP	1,058.00	905,648.00
GBP	1,059.00	1,242,207.00
GBP	1,059.00	296,520.00
GBP	1,060.00	243,800.00
GBP	1,060.00	328,600.00
GBP	1,057.00	1,554,847.00
GBP	1,058.00	107,916.00
GBP	1,056.00	132,000.00
GBP	1,056.00	298,848.00
GBP	1,056.00	182,688.00
GBP	1,056.00	241,824.00
GBP	1,056.00	323,136.00
GBP	1,056.00	246,048.00

GBP	1,055.00	1,328,245.00
GBP	1,055.00	171,965.00
GBP	1,055.00	79,125.00
GBP	1,055.00	765,930.00
GBP	1,055.00	266,915.00
GBP	1,055.00	10,550.00
GBP	1,055.00	79,125.00
GBP	1,055.00	761,710.00
GBP	1,055.00	43,255.00
GBP	1,055.00	148,755.00
GBP	1,056.00	959,904.00
GBP	1,057.00	3,171.00
GBP	1,057.00	216,685.00
GBP	1,057.00	90,902.00
GBP	1,057.00	1,385,727.00
GBP	1,057.00	799,092.00
GBP	1,056.00	58,080.00
GBP	1,056.00	106,656.00
GBP	1,057.00	643,713.00
GBP	1,057.00	8,456.00
GBP	1,057.00	416,458.00
GBP	1,057.00	1,217,664.00
GBP	1,056.00	191,136.00
GBP	1,057.00	50,736.00
GBP	1,057.00	289,618.00
GBP	1,057.00	99,358.00
GBP	1,057.00	211,400.00
GBP	1,057.00	728,273.00
GBP	1,058.00	647,496.00
GBP	1,058.00	372,416.00
GBP	1,058.00	355,488.00
GBP	1,058.00	284,602.00
GBP	1,058.00	919,402.00
GBP	1,058.00	104,742.00
GBP	1,058.00	186,208.00
GBP	1,059.00	157,791.00
GBP	1,059.00	132,375.00
GBP	1,059.00	163,086.00
GBP	1,059.00	211,800.00
GBP	1,058.00	560,740.00
GBP	1,059.00	169,440.00
GBP	1,053.00	515,970.00
GBP	1,053.00	72,657.00
GBP	1,053.00	963,495.00
GBP	1,051.00	306,892.00
GBP	1,051.00	316,351.00
GBP	1,051.00	345,779.00
GBP	1,052.00	1,578,000.00
GBP	1,052.00	335,588.00
GBP	1,052.00	107,304.00
GBP	1,052.00	312,444.00
GBP	1,053.00	481,221.00
GBP	1,050.00	1,226,400.00
GBP	1,051.00	33,632.00
GBP	1,051.00	420,400.00
GBP	1,051.00	396,227.00
GBP	1,051.00	588,560.00
GBP	1,052.00	255,636.00
GBP	1,053.00	613,899.00
GBP	1,053.00	1,225,692.00
GBP	1,053.00	671,814.00
GBP	1,053.00	92,664.00
GBP	1,053.00	187,434.00
GBP	1,054.00	938,060.00
GBP	1,055.00	415,670.00
GBP	1,056.00	58,080.00
GBP	1,056.00	316,800.00
GBP	1,057.00	114,156.00
GBP	1,058.00	163,990.00
GBP	1,058.00	634,800.00
GBP	1,057.00	242,053.00
GBP	1,057.00	1,020,005.00
GBP	1,057.00	186,032.00
GBP	1,057.00	1,016,834.00
GBP	1,053.00	145,314.00
GBP	1,053.00	610,740.00
GBP	1,053.00	782,379.00
GBP	1,054.00	304,606.00
GBP	1,055.00	738,500.00
GBP	1,055.00	679,420.00
GBP	1,055.00	236,320.00
GBP	1,055.00	260,585.00
GBP	1,055.00	328,105.00
GBP	1,055.00	116,050.00
GBP	1,055.00	128,710.00
GBP	1,057.00	1,119,363.00
GBP	1,058.00	193,614.00
GBP	1,061.00	1,581,951.00
GBP	1,061.00	325,727.00
GBP	1,061.00	206,895.00
GBP	1,059.00	94,251.00
GBP	1,059.00	192,738.00
GBP	1,058.00	191,498.00
GBP	1,057.00	512,645.00
GBP	1,057.00	503,132.00
GBP	1,057.00	211,400.00
GBP	1,057.00	213,514.00
GBP	1,057.00	422,800.00
GBP	1,057.00	483,049.00
GBP	1,057.00	211,400.00
GBP	1,057.00	161,721.00
GBP	1,057.00	104,643.00
GBP	1,057.00	146,923.00
GBP	1,057.00	523,215.00
GBP	1,058.00	190,440.00
GBP	1,056.00	305,184.00
GBP	1,056.00	267,168.00
GBP	1,056.00	251,328.00
GBP	1,053.00	190,593.00
GBP	1,053.00	319,059.00
GBP	1,053.00	322,218.00
GBP	1,054.00	466,922.00
GBP	1,054.00	190,774.00
GBP	1,053.00	344,331.00
GBP	1,053.00	190,593.00
GBP	1,052.00	221,972.00
GBP	1,052.00	116,772.00
GBP	1,052.00	100,992.00
GBP	1,052.00	38,924.00
GBP	1,052.00	207,244.00
GBP	1,053.00	585,468.00
GBP	1,053.00	801,333.00
GBP	1,052.00	588,068.00
GBP	1,052.00	190,412.00

d) Aggregated information

Price	Aggregated volume
1,067.1795 GBP	216,572,332.00 GBp

e) Date of the transaction

2016-12-13 UTC

f) Place of the transaction

Name:	London Stock Exchange
MIC:	XLON