

Englisch

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

13.08.2018 / 11:00

The issuer is solely responsible for the content of this announcement.

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

a) Name

Title:

First name: Friedrich-Peter

Last name(s): Jousen

2. Reason for the notification

a) Position / status

Position: Member of the managing 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

ISIN: DE000TUAG000

b) Nature of the transaction

Acquisition

c) Price(s) and volume(s)

Price(s)	Volume(s)
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16.5500 EUR	99.30 EUR
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16.5500 EUR	215.15 EUR
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16.5500 EUR	496.50 EUR
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16.5500 EUR	4600.90 EUR
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16.5500 EUR	5097.40 EUR
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16.5500 EUR	5461.50 EUR
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16.5500 EUR	6603.45 EUR
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16.5500 EUR	6768.95 EUR
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16.5950 EUR	11865.43 EUR
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16.5500 EUR	12412.50 EUR
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16.5500 EUR	16831.35 EUR
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16.5500 EUR	16847.90 EUR
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16.5450 EUR	17868.60 EUR
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16.5600 EUR	19872.00 EUR
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16.5900 EUR	19908.00 EUR
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16.5500 EUR	19860.00 EUR
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16.5800 EUR	23692.82 EUR
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16.5500 EUR 24676.05 EUR
16.5500 EUR 24709.15 EUR
16.5550 EUR 25511.26 EUR
16.5500 EUR 26314.50 EUR
16.5500 EUR 26397.25 EUR
16.5400 EUR 31641.02 EUR
16.5650 EUR 34935.59 EUR
16.5850 EUR 36967.97 EUR
16.5750 EUR 39614.25 EUR
16.5700 EUR 41159.88 EUR
16.5500 EUR 44585.70 EUR
16.5500 EUR 59546.90 EUR
16.5500 EUR 64594.65 EUR
16.5500 EUR 78447.00 EUR
16.5500 EUR 80234.40 EUR

d) Aggregated information

Price	Aggregated volume
16.5567 EUR	827837.30 EUR

e) Date of the transaction

2018-08-09; UTC+2

f) Place of the transaction

Name: XETRA
MIC: XETR

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