

English

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

19.09.2018

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: 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

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

b) Nature of the transaction

Acquisition

c) Price(s) and volume(s)

Price(s) Volume(s)

1375.7500 GBp 296892353.00 GBp

d) Aggregated information

Price Aggregated volume

1375.7500 GBp 296892353.00 GBp

e) Date of the transaction

2018-09-17; UTC±0

f) Place of the transaction

Outside a trading venue