

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

25.01.2021 CET/CEST

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
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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:	Financial instrument linked to a share or a debt instrument
ISIN:	DE000TUAG109

b) Nature of the transaction

Acquisition of Subscription Rights in settlement of a Forward Purchase of Subscription Rights with ISIN DE000TUAG109 regarding TUI AG Ordinary Shares (DE000TUAG000) dated 11 January 2021 and amended on 15 January 2021. Transaction is not linked to the exercise of a share option programme.

c) Price(s) and volume(s)

Price(s)	Volume(s)
2.6235 EUR	78318355.20 EUR

d) Aggregated information

Price	Aggregated volume
2.6235 EUR	78318355.2000 EUR

e) Date of the transaction

2021-01-19; UTC±0

f) Place of the transaction

Outside a trading venue

25.01.2021 CET/CEST The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
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End of News

DGAP News Service

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