

English

TUI AG (TUI)

TUI AG: NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

11-Oct-2021 CET/CEST

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**NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS
DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY
ASSOCIATED WITH THEM**

1	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	Stefan Heinemann				
2	Reason for the notification					
a)	Position/status	Member of the Supervisory Board				
b)	Initial notification/Amendment	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): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument	Ordinary registered shares				
	Identification code	ISIN: DE000TUAG000				
b)	Nature of the transaction	Acquisition of shares				
c)	Price(s) and volume(s)	<table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;">Price(s)</th> <th style="text-align: left;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td>4.06 EUR</td> <td>150.688 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	4.06 EUR	150.688 shares
Price(s)	Volume(s)					
4.06 EUR	150.688 shares					
d)	Aggregated information	Aggregated volume: 611.79 EUR				
	- Aggregated volume	Price: 4.06 EUR				
	- Price					
e)	Date of the transaction	2021-10-07				
f)	Place of the transaction	The Open Market of the Frankfurt Stock Exchange				

ISIN: DE000TUAG000

Category Code: DSH

TIDM: TUI

LEI Code: 529900SL2WSPV293B552

OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State

Sequence No.: 0

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End of Announcement

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