

TUI AG
WKN: TUAG00 **ISIN:** DE000TUAG000 **Land:** Germany

Nachricht vom 13.10.2021 | 15:31
DGAP-DD: TUI AG english

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

13.10.2021 / 15:31

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): | Joussen |

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: | Financial instrument linked to a share or a debt instrument |
| ISIN: | DE000TUAG1D6 |

b) Nature of the transaction

| |
|---|
| Granting of 855,788 subscription rights in the context of a capital increase with subscription rights |
|---|

c) Price(s) and volume(s)

| | |
|----------|-----------|
| Price(s) | Volume(s) |
| 0.0 EUR | 0.0 EUR |

d) Aggregated information

| | |
|---------|-------------------|
| Price | Aggregated volume |
| 0.0 EUR | 0.0000 EUR |

e) Date of the transaction

| |
|-------------------|
| 2021-10-08; UTC+2 |
|-------------------|

f) Place of the transaction

| |
|-------------------------|
| Outside a trading venue |
|-------------------------|

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