

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

Nachricht vom 13.10.2021 | 15:39

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

TUI AG (TUI)

13-Oct-2021 / 15:39 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 Identification code	Subscription Rights granted pursuant to the capital increase rights issue. ISIN: DE000TUAG1D6				
b)	Nature of the transaction	Booking of Subscription Rights into account, pursuant to the capital increase rights issue.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.00 EUR</td> <td>10790.1817 Subscription Rights</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.00 EUR	10790.1817 Subscription Rights
Price(s)	Volume(s)					
0.00 EUR	10790.1817 Subscription Rights					
d)	Aggregated information - Aggregated volume - Price	As above.				
e)	Date of the transaction	2021-10-08				
f)	Place of the transaction	Outside a trading venue				

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