

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

Nachricht vom 28.10.2021 | 16:20

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

TUI AG (TUI)

28-Oct-2021 / 16:20 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 | Helmut Reiner Sebastian Ebel | | | | |
| 2 | Reason for the notification | | | | | |
| a) | Position/status | Member of the Executive 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 issued pursuant to the capital increase rights issue ISIN: DE000TUAG1D6 | | | | |
| b) | Nature of the transaction | Sale of subscription rights pursuant to the capital increase rights issue | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price (€)</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>0.186</td> <td>23725 subscription Rights</td> </tr> </tbody> </table> | Price (€) | Volume | 0.186 | 23725 subscription Rights |
| Price (€) | Volume | | | | | |
| 0.186 | 23725 subscription Rights | | | | | |
| d) | Aggregated information - Aggregated volume - Price | Aggregated volume: 4412.85 EUR | | | | |
| e) | Date of the transaction | 2021-10-21 | | | | |
| f) | Place of the transaction | The Open Market of the Frankfurt Stock Exchange | | | | |

ISIN: DE000TUAG000

Category Code: DSH

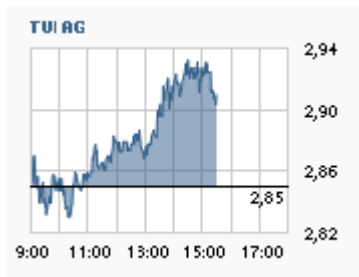
TIDM: TUI

LEI Code: 529900SL2WSPV293B552
OAM 3.1. Additional regulated information required to be disclosed under the laws of
Categories: a Member State
Sequence No.: 125497
EQS News ID: 1243729

End of Announcement

EQS News Service

Kurschart



| Börse | Kurs | +/- |
|-----------|------|--------|
| XETRA | 2,89 | +1,40% |
| Frankfurt | 2,90 | +1,54% |

* Kursverzögerung mind. +15 min.

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