

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

**Nachricht vom 28.10.2021 | 16:25**

## **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 / 16:25 CET/CEST

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>					
a)	Name	Wolfgang Flintermann				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Member of the Supervisory Board				
b)	Initial notification/Amendment	Initial Notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	TUI AG				
b)	LEI	529900SL2WSPV293B552				
<b>4</b>	<b>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</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary registered shares  ISIN: DE000TUAG000				
b)	Nature of the transaction	Acquisition of shares by exercising Subscription Rights pursuant to the capital increase rights issue				
c)	Price(s) and volume(s)	<table> <thead> <tr> <th><b>Price(s)</b></th> <th><b>Volume(s)</b></th> </tr> </thead> <tbody> <tr> <td>2.15 EUR</td> <td>2130 shares</td> </tr> </tbody> </table>	<b>Price(s)</b>	<b>Volume(s)</b>	2.15 EUR	2130 shares
<b>Price(s)</b>	<b>Volume(s)</b>					
2.15 EUR	2130 shares					
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 4579.5 EUR				
e)	Date of the transaction	2021-10-28				
f)	Place of the transaction	Outside a trading venue				

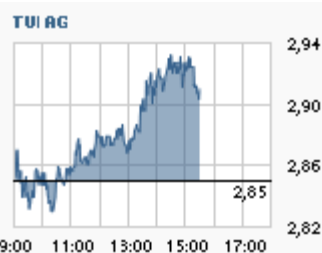
**ISIN:** DE000TUAG000

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.: 125503  
EQS News ID: 1244002

End of Announcement

EQS News Service

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Börse	Kurs	+/-
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Frankfurt	2,89	+1,19%

\* Kursverzögerung mind. +15 min.

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