

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

Nachricht vom 28.10.2021 | 16:22

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 / 16:22 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	Frank Rosenberger				
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	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>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>2.15 EUR</td> <td>4433 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	2.15 EUR	4433 shares
Price(s)	Volume(s)					
2.15 EUR	4433 shares					
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 9530.95 EUR				
e)	Date of the transaction	2021-10-28				
f)	Place of the transaction	Outside a trading venue				

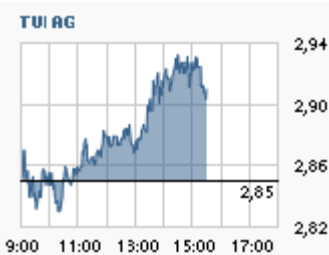
ISIN: DE000TUAG000

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.: 125499
EQS News ID: 1243734

End of Announcement

EQS News Service

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Frankfurt	2,89	+1,15%

* Kursverzögerung mind. +15 min.

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