

TUI AG

TUI AG: David Burling, Acquisition of Depositary Interests by exercising DI Pre-Emptive Rights pursuant to the capital increase rights issue

Directors' Dealings | 20 April 2023 13:41

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

20.04.2023 / 13:41 CET/CEST

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:	David
Last name(s):	Burling

2. Reason for the notification

a) Position / status

Position:	Member of the managing body
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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:	Share
Description:	Depository Interests for underlying TUI AG Ordinary Shares ISIN: DE000TUAG505

b) Nature of the transaction

Acquisition of Depository Interests by exercising DI Pre-Emptive Rights pursuant to the capital increase rights issue

c) Price(s) and volume(s)

Price(s)	Volume(s)
5.55 EUR	66,300.30 EUR

d) Aggregated information

Price	Aggregated volume
5.55 EUR	66,300.30 EUR

e) Date of the transaction

2023-04-19; UTC+2

f) Place of the transaction

Outside a trading venue

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