TUI AG

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

UK Regulatory | 20 April 2023 13:45

TUI AG (TUI)

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

20-Apr-2023 / 13:45 CET/CEST

The issuer is solely responsible for the content of this announcement.

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		
а	Name	Stefan Heinemann	
)			
2	Reason for the notification		
а	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		
а	Name	TUI AG	
)			
b	LEI	529900SL2WSPV293B552	
)			

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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	Ordinary registered shares ISIN: DE000TUAG505		
	Identification code			
b)	Nature of the transaction	Acquisition of ordinary registered shares by exercising Subscription Rights pursuant to the capital increase rights issue		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		5.55 EUR	2,287 shares	
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 12,692.85 EUR		
e)	Date of the transaction	2023-04-19		
f)	Place of the transaction	Outside a trading venue		

Dissemination of a Regulatory Announcement, transmitted by EQS Group. The issuer is solely responsible for the content of this announcement.

ISIN: DE000TUAG505

Category Code: DSH

TIDM:

LEI Code: 529900SL2WSPV293B552

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OAM Categories:

3.1. Additional regulated information

required to be disclosed under the laws of a

Member State

Sequence No.: 238460

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End of Announcement EQS News Service

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