TUI AG

TUI AG: Dr. Dieter Zetsche, Acquisition of ordinary registered shares by exercising Subscription Rights pursuant to the capital increase rights issue

Directors' Dealings | 20 April 2023 13:37

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them 20.04.2023 / 13:36 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:	Dr.
First name:	Dieter
Last name(s):	Zetsche

2. Reason for the notification

a) Position / status

Position:	Member of the administrative or supervisory body
	supervisory body

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

Туре:	Share
ISIN:	DE000TUAG505

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	47,730.00 EUR

d) Aggregated information

Ргісе	Aggregated volume
5.55 EUR	47,730.00 EUR

e) Date of the transaction

2023-04-19; UTC+2

f) Place of the transaction

Outside a trading venue

20.04.2023 CET/CEST The EQS Distribution Services include Regulatory

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