

| | | |
|-------------------|--|-------------|
| OTC Option (Cash) | | 22-May-2017 |
| OTC Option (Cash) | | 22-May-2017 |
| Swap (Cash) | | 19-Oct-2016 |
| CFD (Cash) | | 29-Jan-2025 |
| CFD (Cash) | | 29-Jan-2025 |
| CFD (Cash) | | 29-Jan-2025 |
| CFD (Cash) | | 29-Jan-2025 |
| CFD (Cash) | | 29-Jan-2025 |
| CFD (Cash) | | 29-Jan-2025 |
| CFD (Cash) | | 19-Feb-2025 |
| CFD (Cash) | | 19-Feb-2025 |
| Swap (Cash) | | 27-May-2015 |
| Swap (Cash) | | 11-Jun-2015 |
| Swap (Cash) | | 17-Jun-2015 |
| Swap (Cash) | | 25-Mar-2016 |
| Swap (Cash) | | 26-Jun-2015 |
| Swap (Cash) | | 29-Jun-2015 |
| Swap (Cash) | | 30-Apr-2015 |
| Swap (Cash) | | 31-Mar-2016 |
| Swap (Cash) | | 4-Apr-2016 |
| Swap (Cash) | | 13-May-2015 |
| Swap (Cash) | | 9-Jul-2015 |
| Swap (Cash) | | 10-Jul-2015 |
| Swap (Cash) | | 9-Jul-2015 |
| Swap (Cash) | | 9-Jul-2015 |
| Swap (Cash) | | 9-Jul-2015 |
| Swap (Cash) | | 18-Apr-2016 |
| Swap (Cash) | | 22-Jul-2015 |
| Swap (Cash) | | 26-Apr-2016 |
| Swap (Cash) | | 24-Jul-2015 |
| Swap (Cash) | | 24-Jul-2015 |
| Swap (Cash) | | 27-Jul-2015 |
| Swap (Cash) | | 24-Jul-2015 |
| Swap (Cash) | | 27-Apr-2016 |

Berlin/Hanover, May 2015

TUI AG
The Executive Board