



Disclosure according to § 15a WpHG (Securities Trading Act)

Name: Friedrich Peter Johannes Jousen (natural person)
Reason: Person performing managerial responsibilities
Position: Member of a managing body
Description: TUI AG registered share
ISIN: DE000TUAG000
Type of transaction: Purchase
Date: 30.06.2016
Currency: Euro
Price: 10.16
No of items: 5,720
Total amount traded: 58,115.20
Place: XETRA

Name: Friedrich Peter Johannes Jousen (natural person)
Reason: Person performing managerial responsibilities
Position: Member of a managing body
Description: TUI AG registered share
ISIN: DE000TUAG000
Type of transaction: Purchase
Date: 30.06.2016
Currency: Euro
Price: 10.165
No of items: 8,108
Total amount traded: 82,417.82
Place: XETRA

Name: Friedrich Peter Johannes Jousen (natural person)
Reason: Person performing managerial responsibilities
Position: Member of a managing body
Description: TUI AG registered share
ISIN: DE000TUAG000
Type of transaction: Purchase
Date: 30.06.2016
Currency: Euro
Price: 10.17
No of items: 6,700
Total amount traded: 68,139.00
Place: XETRA

Name: Friedrich Peter Johannes Jousen (natural person)
Reason: Person performing managerial responsibilities
Position: Member of a managing body
Description: TUI AG registered share
ISIN: DE000TUAG000
Type of transaction: Purchase
Date: 30.06.2016
Currency: Euro
Price: 10.185
No of items: 6,824
Total amount traded: 69,502.44
Place: XETRA

Name: Friedrich Peter Johannes Jousen (natural person)
Reason: Person performing managerial responsibilities
Position: Member of a managing body
Description: TUI AG registered share
ISIN: DE000TUAG000
Type of transaction: Purchase
Date: 30.06.2016
Currency: Euro
Price: 10.175
No of items: 12,824
Total amount traded: 130,484.20
Place: XETRA

Name: Friedrich Peter Johannes Jousen (natural person)
Reason: Person performing managerial responsibilities
Position: Member of a managing body
Description: TUI AG registered share
ISIN: DE000TUAG000
Type of transaction: Purchase
Date: 30.06.2016
Currency: Euro
Price: 10.18
No of items: 9,824
Total amount traded: 100,008.32
Place: XETRA

Name: Friedrich Peter Johannes Jousen (natural person)
Reason: Person performing managerial responsibilities
Position: Member of a managing body
Description: TUI AG registered share
ISIN: DE000TUAG000
Type of transaction: Purchase
Date: 01.07.2016
Currency: Euro
Price: 10.30
No of items: 50,000
Total amount traded: 515,000
Place: XETRA