

DGAP Voting Rights Announcement: TUI AG

Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS Group AG.

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

## Notification of Major Holdings

### 1. Details of issuer

Name: TUI AG

Street: Karl-Wiechert-Allee 4

Postal code: 30625

City: Hannover

Germany

Legal Entity Identifier (LEI): 529900SL2WSPV293B552

### 2. Reason for notification

Acquisition/disposal of shares with voting rights

Acquisition/disposal of instruments

Change of breakdown of voting rights

Other reason:

applying of trading book exemption according to sec. 36 para. 1 WpHG

### 3. Details of person subject to the notification obligation

Legal entity: Société Générale S.A.

City of registered office, country: Paris, France

### 4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

5. Date on which threshold was crossed or reached:

02 Dec 2020

6. Total positions

% of voting rights attached to shares

(total of 7.a.) % of voting rights through instruments

(total of 7.b.1 + 7.b.2) Total of both in %

(7.a. + 7.b.) Total number of voting rights pursuant to Sec. 41 WpHG

New 0.00 % 0.00 % 0.00 % 590415100

Previous notification 0.46 % 5.01 % 5.47 % /

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN Absolute In %

Direct

(Sec. 33 WpHG) Indirect

(Sec. 34 WpHG) Direct

(Sec. 33 WpHG) Indirect

(Sec. 34 WpHG)

DE000TUAG000 0 0 0.00 % 0.00 %

Total 0 0.00 %

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument Expiration or maturity date Exercise or conversion period Voting rights  
absolute Voting rights in %

0 0.00 %

Total 0 0.00 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument Expiration or maturity date Exercise or conversion period Cash or  
physical settlement Voting rights absolute Voting rights in %

0 0.00 %

Total 0 0.00 %

8. Information in relation to the person subject to the notification obligation

X Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
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9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

Date

04 Dec 2020

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Company: TUI AG

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End of News DGAP News Service