

**TUI AG**

WKN: TUAG00 ISIN: DE000TUAG000 Land: Germany

Nachricht vom 04.03.2022 | 23:23

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

TUI AG

04.03.2022 / 23:23

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

X	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
	Other reason:

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

Natural person (first name, surname): Alexey Mordashov  
Date of birth: 26 Sep 1965

#### 4. Names of shareholder(s)

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

Severgroup Limited Liability Company

#### 5. Date on which threshold was crossed or reached:

28 Feb 2022

#### 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	4.13 %	0.00 %	4.13 %	1622914412
Previous notification	30.10 %	0.76 %	30.86 %	/

#### 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	67000000	0.00 %	4.13 %
<b>Total</b>	67000000		4.13 %	

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

Type of	Expiration or	Exercise or conversion	Voting rights	Voting rights
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instrument	maturity date	period	absolute	in %
			0	0.00 %
		<b>Total</b>	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 %
			<b>Total</b>	0	0.00 %

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

<input type="checkbox"/>	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.).
<input checked="" type="checkbox"/>	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)
- Alexey A. Mordashov	%	%	%
-Severgroup LLC	4.13 %	%	%

**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:**

Severgroup LLC (subsidiary of Alexey Mordashov) crossed the threshold by acquisition of 4.13% stake of voting shares in the issuer from Unifirm Limited. Alexey Mordashov crossed the threshold because his subsidiaries KN-Holding LLC and Rayglow Limited sold their entire interests in Unifirm Limited to Ondero Limited. Since 28/02/2022 Unifirm Limited is no longer controlled by Alexey Mordashov.

Date

03 March 2022

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