

**TUI AG**

TUI AG: Correction of a release from 04/03/2022 according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

Stimmrechtsanteile | 16 Mai 2023 18:59

TUI AG

TUI AG: Correction of a release from 04/03/2022 according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

16.05.2023 / 18:59 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - 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

X

Other reason:

Withdrawal of a notification published on 04.03.2022 (see also 10.)

**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.

Unifirm Limited

**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	34.00 %	0.00 %	34.00 %	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)
DE000TUAG505	0	551.791.672	0.00 %	34.00 %

Total	551.791.672	34.00 %
-------	-------------	---------

#### 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 %
		<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

	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.).
X	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	%	%	%
Unifirm Limited	%	%	%

### 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:

The notification with reference to the 28.02.2022, published on 04.03.2022, gets hereby withdrawn as the underlying transaction has been still provisionally invalid according to the German Foreign Trade and Payments Act (AWG). The holdings under 6. reflects the actual holdings on 28.02.2022. 16 May 2023 - BaFin

Date

16 May 2023

---

16.05.2023 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
Archive at [www.eqs-news.com](http://www.eqs-news.com)

---

Language: English

Company: TUI AG

Karl-Wiechert-Allee 4

30625 Hannover

Germany

Internet:

[www.tuigroup.com](http://www.tuigroup.com)

End of News

EQS News Service