

**TUI AG**

TUI AG: Mathias Kiep, Acquisition of ordinary registered shares by exercising Subscription Rights pursuant to the capital increase rights issue

Directors' Dealings | 20 April 2023 13:45

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

20.04.2023 / 13:44 CET/CEST

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

**1. Details of the person discharging managerial responsibilities / person closely associated****a) Name**

Title:	
First name:	Mathias
Last name(s):	Kiep

**2. Reason for the notification****a) Position / status**

Position:	Member of the managing body
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**b) Initial notification****3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor****a) Name**

TUI AG
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## b) LEI

529900SL2WSPV293B552

## 4. Details of the transaction(s)

## a) Description of the financial instrument, type of instrument, identification code

Type:	Share
ISIN:	DE000TUAG505

## b) Nature of the transaction

Acquisition of ordinary registered shares by exercising Subscription Rights pursuant to the capital increase rights issue

## c) Price(s) and volume(s)

Price(s)	Volume(s)
5.55 EUR	9,645.90 EUR

## d) Aggregated information

Price	Aggregated volume
5.55 EUR	9,645.90 EUR

## e) Date of the transaction

2023-04-19; UTC+2

## f) Place of the transaction

Outside a trading venue

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20.04.2023 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
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Company: TUI AG  
Karl-Wiechert-Allee 4  
30625 Hannover  
Germany

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

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