

TUIAG (TUI)

14-Aug-2018 / 18:45 CET/CEST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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Hanover, 14 August 2018

TUIAG has purchased own shares in the course of the share buyback program announced under Art. 2(1) Delegated Regulation (EU) of the Commission No 2016/1052 of 10 August 2018 on 14 August 2018. The purchase of shares was performed via the Frankfurt Stock Exchange (XETRA trading) by a credit institution retained by TUIAG.

A total amount of 15,000 shares was purchased on 14 August 2018. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 16.91. The highest price paid was EUR 17.25; the lowest price paid was EUR 16.65 (in each case not including any transaction costs).

The shares purchased will be held as treasury shares until the completion of the share buyback program. The total amount of Shares purchased by TUIAG in the course of the share buyback program since 13 August 2018 is 30,000. TUIAG thus holds 30,000 shares as treasury shares. The total number of TUIAG shares in issue less the total number of treasury shares is 587,356,900. After the completion of the buyback program the treasury shares will be immediately transferred to employees participating in the employee share participation program 'oneShare'.

The detailed breakdown of individual purchases (as required by Art. 5(1) lit. b), (3) of Regulation (EU) No 596/2014 in connection with Art. 2(2), (3) Delegated Regulation (EU) No 2016/1052 and LR 12.4.6) is set out in the attached Annex.

Further information, as required by Art. 5(1) lit. b), (3) of Regulation (EU) No. 596/2014 in connection with Art. 2(2), (3) Delegated Regulation (EU) No 2016/1052 and UK Listing Rule 12.4.6, is available on TUIAG's website at <https://www.tuigroup.com/en-en/investors/share/employee-shareparticipation-programme>.

TUIAG

The Executive Board

Annex

Issuer ISIN	Date	Time (UTC +2:00)	Volume	Price	Currency	Platform
TUIAG DE000TUAG000	14.08.2018	09:09:01	375	17.150	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	09:11:37	375	17.095	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	09:18:10	675	17.180	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	09:31:51	389	17.200	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	09:41:23	236	17.220	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	09:58:32	175	17.250	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	10:19:54	575	17.215	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	10:29:15	385	17.150	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	10:38:12	366	17.120	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	10:39:04	200	17.100	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	10:39:06	50	17.100	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	10:46:20	250	17.120	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	10:56:44	250	17.150	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:11:36	20	17.150	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:11:36	279	17.150	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:17:00	250	17.120	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:29:19	250	17.090	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:31:29	200	17.060	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:31:29	72	17.060	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:31:35	28	17.060	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:48:00	300	17.060	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:52:44	300	17.030	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	11:58:39	300	17.000	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	12:11:44	300	17.000	EUR	XETR
TUIAG DE000TUAG000	14.08.2018	12:18:02	300	16.970	EUR	XETR

TUIAG DE000TUAG000	14.08.2018	12:27:00	300	16.940	EUR XETR
TUIAG DE000TUAG000	14.08.2018	12:33:00	300	16.910	EUR XETR
TUIAG DE000TUAG000	14.08.2018	13:03:42	139	16.850	EUR XETR
TUIAG DE000TUAG000	14.08.2018	13:03:42	161	16.850	EUR XETR
TUIAG DE000TUAG000	14.08.2018	13:34:14	300	16.850	EUR XETR
TUIAG DE000TUAG000	14.08.2018	13:56:41	413	16.840	EUR XETR
TUIAG DE000TUAG000	14.08.2018	13:56:41	187	16.840	EUR XETR
TUIAG DE000TUAG000	14.08.2018	14:14:24	165	16.800	EUR XETR
TUIAG DE000TUAG000	14.08.2018	14:14:24	435	16.800	EUR XETR
TUIAG DE000TUAG000	14.08.2018	14:47:04	350	16.750	EUR XETR
TUIAG DE000TUAG000	14.08.2018	14:52:13	250	16.750	EUR XETR
TUIAG DE000TUAG000	14.08.2018	15:19:39	310	16.750	EUR XETR
TUIAG DE000TUAG000	14.08.2018	15:19:39	290	16.750	EUR XETR
TUIAG DE000TUAG000	14.08.2018	15:30:33	104	16.700	EUR XETR
TUIAG DE000TUAG000	14.08.2018	15:30:33	296	16.700	EUR XETR
TUIAG DE000TUAG000	14.08.2018	15:30:33	100	16.700	EUR XETR
TUIAG DE000TUAG000	14.08.2018	16:15:17	430	16.690	EUR XETR
TUIAG DE000TUAG000	14.08.2018	16:15:17	70	16.690	EUR XETR
TUIAG DE000TUAG000	14.08.2018	16:23:13	244	16.680	EUR XETR
TUIAG DE000TUAG000	14.08.2018	16:23:13	113	16.680	EUR XETR
TUIAG DE000TUAG000	14.08.2018	16:33:24	643	16.680	EUR XETR
TUIAG DE000TUAG000	14.08.2018	16:55:23	620	16.675	EUR XETR
TUIAG DE000TUAG000	14.08.2018	17:08:41	694	16.650	EUR XETR
TUIAG DE000TUAG000	14.08.2018	17:08:41	306	16.650	EUR XETR
TUIAG DE000TUAG000	14.08.2018	17:12:47	880	16.650	EUR XETR

ISIN: DE000TUAG000, DE000TUAG299
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End of AnnouncementEQS News Service