

TUIAG (TUI)

15-Aug-2018 / 18:35 CET/CEST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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Hanover, 15 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 15 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 15 August 2018. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 16.44. The highest price paid was EUR 16.70; the lowest price paid was EUR 16.30 (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 45,000. TUIAG thus holds 45,000 shares as treasury shares. The total number of TUIAG shares in issue less the total number of treasury shares is 587,341,900. 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	15.08.2018	09:09:33	500	16.650	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	09:30:00	47	16.700	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	09:30:20	203	16.700	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:02:55	250	16.690	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:05:55	150	16.650	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:05:55	350	16.650	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:28:13	403	16.620	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:28:30	97	16.620	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:32:46	128	16.590	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:50:11	261	16.625	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:51:21	200	16.625	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	10:54:07	39	16.625	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	11:06:29	50	16.590	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	11:07:05	64	16.590	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	11:07:05	8	16.590	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	11:38:14	500	16.630	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	11:47:25	750	16.595	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	13:03:34	39	16.580	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	13:04:04	50	16.580	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	13:04:11	80	16.580	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	13:04:54	49	16.580	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	13:05:12	157	16.580	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	13:35:11	383	16.535	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	13:35:11	292	16.535	EUR	XETR
TUIAG	DE000TUAG000	15.08.2018	13:51:17	300	16.505	EUR	XETR

TUIAG DE000TUAG000	15.08.2018	13:51:17	150	16.505	EUR XETR
TUIAG DE000TUAG000	15.08.2018	14:09:56	500	16.455	EUR XETR
TUIAG DE000TUAG000	15.08.2018	14:27:46	285	16.460	EUR XETR
TUIAG DE000TUAG000	15.08.2018	14:46:18	375	16.405	EUR XETR
TUIAG DE000TUAG000	15.08.2018	15:00:09	82	16.355	EUR XETR
TUIAG DE000TUAG000	15.08.2018	15:00:10	99	16.355	EUR XETR
TUIAG DE000TUAG000	15.08.2018	15:00:10	194	16.355	EUR XETR
TUIAG DE000TUAG000	15.08.2018	15:21:14	126	16.385	EUR XETR
TUIAG DE000TUAG000	15.08.2018	15:30:00	239	16.385	EUR XETR
TUIAG DE000TUAG000	15.08.2018	15:47:01	600	16.355	EUR XETR
TUIAG DE000TUAG000	15.08.2018	16:22:44	900	16.350	EUR XETR
TUIAG DE000TUAG000	15.08.2018	16:22:44	100	16.350	EUR XETR
TUIAG DE000TUAG000	15.08.2018	16:44:33	375	16.305	EUR XETR
TUIAG DE000TUAG000	15.08.2018	16:51:41	135	16.300	EUR XETR
TUIAG DE000TUAG000	15.08.2018	16:51:41	490	16.300	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:01:41	1,500	16.315	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:05:57	180	16.340	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:06:09	1,000	16.350	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:06:29	820	16.340	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:19:43	145	16.325	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:19:43	200	16.325	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:19:43	400	16.325	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:19:53	200	16.325	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:19:53	55	16.325	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:20:21	223	16.335	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:20:21	30	16.335	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:20:38	200	16.335	EUR XETR
TUIAG DE000TUAG000	15.08.2018	17:21:07	47	16.335	EUR XETR

ISIN: DE000TUAG000, DE000TUAG299
 Category Code: POS
 TIDM: TUI
 LEI Code: 529900SL2WSPV293B552
 OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares
 Sequence No.: 5881
 EQS News ID: 714657

End of AnnouncementEQS News Service