

TUIAG (TUI)

13-Aug-2019 / 18:55 CET/CEST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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Disclosure pursuant to Article 5(1) lit. b), (3) Regulation (EU) No. 596/2014 and Article 2(2)(3) of Delegated Regulation (EU) No 2016/1052 as well as under UK Listing Rule 12.4.6

Hanover, 13 August 2019

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 13 August 2019 on the same day. The purchase of shares was performed via the Frankfurt Stock Exchange (Xetra trading) by a credit institution retained by TUIAG.

A total amount of 44,088 shares was purchased on 13 August 2019. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 8.848. The highest price paid was EUR 9.00; the lowest price paid was EUR 8.51 (in each case not including any transaction costs).

TUIAG's share buyback program has now been completed. The total amount of shares purchased by TUIAG in the course of the program is 44,088. TUIAG thus holds 44,088 shares as treasury shares. The total number of TUIAG shares in issue less the total number of treasury shares is 587,857,216. The treasury shares will now be transferred to employees of TUI Group 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-share-participation-programme>.

TUIAG
The Executive Board

Annex

Issuer	ISIN	Date	Time (UTC +2:00)	Volume	Price	Currency	Platform
TUIAG	DE000TUAG000	13.08.2019	09:15:48	1.000	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:48	500	8,900	EUR	XETR
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TUIAG	DE000TUAG000	13.08.2019	09:15:48	500	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:48	1.000	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	1.889	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	111	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	404	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	600	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	400	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	596	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	23	8,900	EUR	XETR
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TUIAG	DE000TUAG000	13.08.2019	09:15:54	34	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	180	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	600	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	264	8,900	EUR	XETR
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TUIAG	DE000TUAG000	13.08.2019	09:15:54	98	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:15:54	498	8,900	EUR	XETR
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TUIAG	DE000TUAG000	13.08.2019	09:17:43	800	8,900	EUR	XETR
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TUIAG	DE000TUAG000	13.08.2019	09:17:43	154	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:17:43	500	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019	09:17:43	5	8,900	EUR	XETR

TUIAG	DE000TUAG000	13.08.2019 09:17:43	495	8,900	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 09:17:43	500	8,900	EUR	XETR
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TUIAG	DE000TUAG000	13.08.2019 12:23:40	515	8,780	EUR	XETR
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TUIAG	DE000TUAG000	13.08.2019 12:26:58	500	8,780	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 12:26:58	500	8,780	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 12:26:58	1.273	8,780	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 12:26:58	500	8,780	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 12:26:58	227	8,780	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 12:26:58	227	8,780	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 12:26:58	500	8,780	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 12:26:58	273	8,780	EUR	XETR
TUIAG	DE000TUAG000	13.08.2019 16:04:04	4.088	8,510	EUR	XETR

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 OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares
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End of AnnouncementEQS News Service