

TUIAG (TUI)

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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 R12.4.6

Hanover, 8 October 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 7 October 2019 on 8 October 2019. The purchase of shares was performed via the Frankfurt Stock Exchange (XETRA trading) by a credit institution retained by TUIAG.

A total amount of 102,293 shares was purchased on 8 October 2019. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 10.2136. The highest price paid was EUR 10.34; the lowest price paid was EUR 10.13 (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 102,293. TUIAG thus holds 102,293 shares as treasury shares. The total number of TUIAG shares in issue less the total number of treasury shares is 588,918,295. 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
TUIAGDE000TUAG00008.10.2019		09:11:14		18510,310		EUR	XETR
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OAM Categories:2.4. Acquisition or disposal of the issuer's own shares
Sequence No.: 22793
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End of AnnouncementEQS News Service