

TUIAG (TUI)

04-Nov-2019 / 16:35 CET/CEST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.  
The issuer is solely responsible for the content of this announcement.

## Notification of Major Holdings

### 1. Details of issuer

|                                |                       |
|--------------------------------|-----------------------|
| Name:                          | TUIAG                 |
| Street:                        | Karl-Wiechert-Allee 4 |
| Postal code:                   | 30625                 |
| City:                          | Hannover<br>Germany   |
| Legal Entity Identifier (LEI): | 529900SL2WSPV293B552  |

### 2. Reason for notification

|                                     |                                                                                               |
|-------------------------------------|-----------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Acquisition/disposal of shares with voting rights                                             |
| <input checked="" type="checkbox"/> | Acquisition/disposal of instruments                                                           |
| <input type="checkbox"/>            | Change of breakdown of voting rights                                                          |
| <input checked="" type="checkbox"/> | Other reason:<br>voluntary group notification due to crossing a threshold on subsidiary level |

### 3. Details of person subject to the notification obligation

|                                                                                          |
|------------------------------------------------------------------------------------------|
| Legal entity: BlackRock, Inc.                                                            |
| City of registered office, country: Wilmington, Delaware, United States of America (USA) |

### 4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

□

### 5. Date on which threshold was crossed or reached:

29 Oct 2019

### 6. Total positions

|                       | % of voting rights attached to shares<br>(total of 7.a.) | % of voting rights through instruments<br>(total of 7.b.1 + 7.b.2) | Total of both in %<br>(7.a. + 7.b.) | Total number of voting rights pursuant to<br>Sec. 41 WpHG |
|-----------------------|----------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------|
| New                   | 4.37 %                                                   | 0.69 %                                                             | 5.06 %                              | 589020588                                                 |
| Previous notification | 4.51 %                                                   | 0.61 %                                                             | 5.12 %                              | /                                                         |

### 7. Details on total positions

#### a. Voting rights attached to shares (Sec. 33, 34 WpHG)

| ISIN          | Absolute                 |                            | In %                     |                            |
|---------------|--------------------------|----------------------------|--------------------------|----------------------------|
|               | Direct<br>(Sec. 33 WpHG) | Indirect<br>(Sec. 34 WpHG) | Direct<br>(Sec. 33 WpHG) | Indirect<br>(Sec. 34 WpHG) |
| DE000TUIAG000 | 0                        | 25717033                   | 0 %                      | 4.37 %                     |
| <b>Total</b>  | 25717033                 |                            | 4.37 %                   |                            |

#### b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

| Type of instrument                | Expiration or maturity date | Exercise or conversion period | Voting rights absolute | Voting rights in % |
|-----------------------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Lent Securities (right to recall) | N/A                         | N/A                           | 4022796                | 0.68 %             |
|                                   |                             | <b>Total</b>                  | 4022796                | 0.68 %             |

#### b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

| Type of instrument      | Expiration or maturity date | Exercise or conversion period | Cash or physical settlement | Voting rights absolute | Voting rights in % |
|-------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Contract for Difference | N/A                         | N/A                           | Cash                        | 49184                  | 0.01 %             |
|                         |                             |                               | <b>Total</b>                | 49184                  | 0.01 %             |

### 8. Information in relation to the person subject to the notification obligation

|                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).

X Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

| Name                                                        | % of voting rights (if at least 3% or more) | % of voting rights through instruments (if at least 5% or more) | Total of both (if at least 5% or more) |
|-------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------|----------------------------------------|
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| Trident Merger LLC                                          | %                                           | %                                                               | %                                      |
| BlackRock Investment Management, LLC                        | %                                           | %                                                               | %                                      |
| -                                                           | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.                                    | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc.                        | %                                           | %                                                               | %                                      |
| -                                                           | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.                                    | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc.                        | %                                           | %                                                               | %                                      |
| BlackRock Capital Holdings, Inc.                            | %                                           | %                                                               | %                                      |
| BlackRock Advisors, LLC                                     | %                                           | %                                                               | %                                      |
| -                                                           | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.                                    | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc.                        | %                                           | %                                                               | %                                      |
| BlackRock International Holdings, Inc.                      | %                                           | %                                                               | %                                      |
| BR Jersey International Holdings L.P.                       | %                                           | %                                                               | %                                      |
| BlackRock (Singapore) Holdco Pte. Ltd.                      | %                                           | %                                                               | %                                      |
| BlackRock (Singapore) Limited                               | %                                           | %                                                               | %                                      |
| -                                                           | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.                                    | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc.                        | %                                           | %                                                               | %                                      |
| BlackRock Holdco 4, LLC                                     | %                                           | %                                                               | %                                      |
| BlackRock Holdco 6, LLC                                     | %                                           | %                                                               | %                                      |
| BlackRock Delaware Holdings Inc.                            | %                                           | %                                                               | %                                      |
| BlackRock Fund Advisors                                     | %                                           | %                                                               | %                                      |
| -                                                           | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.                                    | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc.                        | %                                           | %                                                               | %                                      |
| BlackRock Holdco 4, LLC                                     | %                                           | %                                                               | %                                      |
| BlackRock Holdco 6, LLC                                     | %                                           | %                                                               | %                                      |
| BlackRock Delaware Holdings Inc.                            | %                                           | %                                                               | %                                      |
| BlackRock Institutional Trust Company, National Association | %                                           | %                                                               | %                                      |
| -                                                           | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.                                    | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc.                        | %                                           | %                                                               | %                                      |
| BlackRock International Holdings, Inc.                      | %                                           | %                                                               | %                                      |
| BR Jersey International Holdings L.P.                       | %                                           | %                                                               | %                                      |
| BlackRock Australia Holdco Pty. Ltd.                        | %                                           | %                                                               | %                                      |
| BlackRock Investment Management (Australia) Limited         | %                                           | %                                                               | %                                      |
| -                                                           | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.                                    | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc.                        | %                                           | %                                                               | %                                      |
| BlackRock International Holdings, Inc.                      | %                                           | %                                                               | %                                      |
| BR Jersey International Holdings L.P.                       | %                                           | %                                                               | %                                      |
| BlackRock (Singapore) Holdco Pte. Ltd.                      | %                                           | %                                                               | %                                      |
| BlackRock HK Holdco Limited                                 | %                                           | %                                                               | %                                      |
| BlackRock Asset Management North Asia Limited               | %                                           | %                                                               | %                                      |
| -                                                           | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                                             | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.                                    | %                                           | %                                                               | %                                      |

|                                           |   |   |   |
|-------------------------------------------|---|---|---|
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock International Holdings, Inc.    | % | % | % |
| BR Jersey International Holdings L.P.     | % | % | % |
| BlackRock Holdco 3, LLC                   | % | % | % |
| BlackRock Canada Holdings LP              | % | % | % |
| BlackRock Canada Holdings ULC             | % | % | % |
| BlackRock Asset Management Canada Limited | % | % | % |
| -                                         | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock International Holdings, Inc.    | % | % | % |
| BR Jersey International Holdings L.P.     | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd.    | % | % | % |
| BlackRock HK Holdco Limited               | % | % | % |
| BlackRock Lux Finco S. a r.l.             | % | % | % |
| BlackRock Japan Holdings GK               | % | % | % |
| BlackRock Japan Co., Ltd.                 | % | % | % |
| -                                         | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock International Holdings, Inc.    | % | % | % |
| BR Jersey International Holdings L.P.     | % | % | % |
| BlackRock Holdco 3, LLC                   | % | % | % |
| BlackRock Cayman 1 LP                     | % | % | % |
| BlackRock Cayman West Bay Finco Limited   | % | % | % |
| BlackRock Cayman West Bay IV Limited      | % | % | % |
| BlackRock Group Limited                   | % | % | % |
| BlackRock International Limited           | % | % | % |
| -                                         | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock International Holdings, Inc.    | % | % | % |
| BR Jersey International Holdings L.P.     | % | % | % |
| BlackRock Holdco 3, LLC                   | % | % | % |
| BlackRock Cayman 1 LP                     | % | % | % |
| BlackRock Cayman West Bay Finco Limited   | % | % | % |
| BlackRock Cayman West Bay IV Limited      | % | % | % |
| BlackRock Group Limited                   | % | % | % |
| BlackRock Finance Europe Limited          | % | % | % |
| BlackRock (Netherlands) B.V.              | % | % | % |
| -                                         | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock International Holdings, Inc.    | % | % | % |
| BR Jersey International Holdings L.P.     | % | % | % |
| BlackRock Holdco 3, LLC                   | % | % | % |
| BlackRock Cayman 1 LP                     | % | % | % |
| BlackRock Cayman West Bay Finco Limited   | % | % | % |
| BlackRock Cayman West Bay IV Limited      | % | % | % |
| BlackRock Group Limited                   | % | % | % |
| BlackRock Finance Europe Limited          | % | % | % |
| BlackRock Advisors (UK) Limited           | % | % | % |
| -                                         | % | % | % |
| BlackRock, Inc.                           | % | % | % |
| BlackRock Holdco 2, Inc.                  | % | % | % |
| BlackRock Financial Management, Inc.      | % | % | % |
| BlackRock International Holdings, Inc.    | % | % | % |
| BR Jersey International Holdings L.P.     | % | % | % |
| BlackRock Holdco 3, LLC                   | % | % | % |

|                                                          |   |   |   |
|----------------------------------------------------------|---|---|---|
| BlackRock Cayman 1 LP                                    | % | % | % |
| BlackRock Cayman West Bay Finco Limited                  | % | % | % |
| BlackRock Cayman West Bay IV Limited                     | % | % | % |
| BlackRock Group Limited                                  | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.                     | % | % | % |
| BlackRock (Luxembourg) S.A.                              | % | % | % |
| -                                                        | % | % | % |
| BlackRock, Inc.                                          | % | % | % |
| BlackRock Holdco 2, Inc.                                 | % | % | % |
| BlackRock Financial Management, Inc.                     | % | % | % |
| BlackRock International Holdings, Inc.                   | % | % | % |
| BR Jersey International Holdings L.P.                    | % | % | % |
| BlackRock Holdco 3, LLC                                  | % | % | % |
| BlackRock Cayman 1 LP                                    | % | % | % |
| BlackRock Cayman West Bay Finco Limited                  | % | % | % |
| BlackRock Cayman West Bay IV Limited                     | % | % | % |
| BlackRock Group Limited                                  | % | % | % |
| BlackRock International Limited                          | % | % | % |
| BlackRock Life Limited                                   | % | % | % |
| -                                                        | % | % | % |
| BlackRock, Inc.                                          | % | % | % |
| BlackRock Holdco 2, Inc.                                 | % | % | % |
| BlackRock Financial Management, Inc.                     | % | % | % |
| BlackRock International Holdings, Inc.                   | % | % | % |
| BR Jersey International Holdings L.P.                    | % | % | % |
| BlackRock Holdco 3, LLC                                  | % | % | % |
| BlackRock Cayman 1 LP                                    | % | % | % |
| BlackRock Cayman West Bay Finco Limited                  | % | % | % |
| BlackRock Cayman West Bay IV Limited                     | % | % | % |
| BlackRock Group Limited                                  | % | % | % |
| BlackRock Finance Europe Limited                         | % | % | % |
| BlackRock Investment Management (UK) Limited             | % | % | % |
| -                                                        | % | % | % |
| BlackRock, Inc.                                          | % | % | % |
| BlackRock Holdco 2, Inc.                                 | % | % | % |
| BlackRock Financial Management, Inc.                     | % | % | % |
| BlackRock International Holdings, Inc.                   | % | % | % |
| BR Jersey International Holdings L.P.                    | % | % | % |
| BlackRock Holdco 3, LLC                                  | % | % | % |
| BlackRock Cayman 1 LP                                    | % | % | % |
| BlackRock Cayman West Bay Finco Limited                  | % | % | % |
| BlackRock Cayman West Bay IV Limited                     | % | % | % |
| BlackRock Group Limited                                  | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.                     | % | % | % |
| BlackRock Investment Management Ireland Holdings Limited | % | % | % |
| BlackRock Asset Management Ireland Limited               | % | % | % |
| -                                                        | % | % | % |
| BlackRock, Inc.                                          | % | % | % |
| BlackRock Holdco 2, Inc.                                 | % | % | % |
| BlackRock Financial Management, Inc.                     | % | % | % |
| BlackRock International Holdings, Inc.                   | % | % | % |
| BR Jersey International Holdings L.P.                    | % | % | % |
| BlackRock Holdco 3, LLC                                  | % | % | % |
| BlackRock Cayman 1 LP                                    | % | % | % |
| BlackRock Cayman West Bay Finco Limited                  | % | % | % |
| BlackRock Cayman West Bay IV Limited                     | % | % | % |
| BlackRock Group Limited                                  | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.                     | % | % | % |
| BlackRock UK Holdco Limited                              | % | % | % |
| BlackRock Asset Management Schweiz AG                    | % | % | % |
| -                                                        | % | % | % |
| BlackRock, Inc.                                          | % | % | % |

|                                                                           |   |   |   |
|---------------------------------------------------------------------------|---|---|---|
| BlackRock Holdco 2, Inc.                                                  | % | % | % |
| BlackRock Financial Management, Inc.                                      | % | % | % |
| BlackRock International Holdings, Inc.                                    | % | % | % |
| BR Jersey International Holdings L.P.                                     | % | % | % |
| BlackRock Holdco 3, LLC                                                   | % | % | % |
| BlackRock Cayman 1 LP                                                     | % | % | % |
| BlackRock Cayman West Bay Finco Limited                                   | % | % | % |
| BlackRock Cayman West Bay IV Limited                                      | % | % | % |
| BlackRock Group Limited                                                   | % | % | % |
| BlackRock Finance Europe Limited                                          | % | % | % |
| BlackRock Investment Management (UK) Limited                              | % | % | % |
| BlackRock Fund Managers Limited                                           | % | % | % |
| -                                                                         | % | % | % |
| BlackRock, Inc.                                                           | % | % | % |
| BlackRock Holdco 2, Inc.                                                  | % | % | % |
| BlackRock Financial Management, Inc.                                      | % | % | % |
| BlackRock International Holdings, Inc.                                    | % | % | % |
| BR Jersey International Holdings L.P.                                     | % | % | % |
| BlackRock Holdco 3, LLC                                                   | % | % | % |
| BlackRock Cayman 1 LP                                                     | % | % | % |
| BlackRock Cayman West Bay Finco Limited                                   | % | % | % |
| BlackRock Cayman West Bay IV Limited                                      | % | % | % |
| BlackRock Group Limited                                                   | % | % | % |
| BlackRock Finance Europe Limited                                          | % | % | % |
| BlackRock Investment Management (UK) Limited                              | % | % | % |
| BlackRock Asset Management Deutschland AG                                 | % | % | % |
| -                                                                         | % | % | % |
| BlackRock, Inc.                                                           | % | % | % |
| BlackRock Holdco 2, Inc.                                                  | % | % | % |
| BlackRock Financial Management, Inc.                                      | % | % | % |
| BlackRock International Holdings, Inc.                                    | % | % | % |
| BR Jersey International Holdings L.P.                                     | % | % | % |
| BlackRock Holdco 3, LLC                                                   | % | % | % |
| BlackRock Cayman 1 LP                                                     | % | % | % |
| BlackRock Cayman West Bay Finco Limited                                   | % | % | % |
| BlackRock Cayman West Bay IV Limited                                      | % | % | % |
| BlackRock Group Limited                                                   | % | % | % |
| BlackRock Finance Europe Limited                                          | % | % | % |
| BlackRock Investment Management (UK) Limited                              | % | % | % |
| BlackRock Asset Management Deutschland AG                                 | % | % | % |
| iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | % | % | % |
| -                                                                         | % | % | % |

## 9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

| Proportion of voting rights | Proportion of instruments | Total of both |
|-----------------------------|---------------------------|---------------|
| %                           | %                         | %             |

## 10. Other explanatory remarks:

□

Date

01 Nov 2019

Category Code: HOL  
TIDM: TUI  
LEI Code: 529900SL2WSPV293B552  
OAM Categories:2.3. Major shareholding notifications  
Sequence No.: 26881  
EQS News ID: 903779

End of AnnouncementEQS News Service