#### TUIAG (TUI)

#### 25-Feb-2020 / 18:02 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
City.	Germany
Legal Entity Identifier (LEI):	529900SL2WSPV293B552

## 2. Reason for notification

[	Acquisition/disposal of shares with voting rights
	Acquisition/disposal of instruments
	Change of breakdown of voting rights
Γ	Other reason:

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

Legal entity: Standard Life Investments Limited City of registered office, country: Edinburgh, United Kingdom

## 4. Names of shareholder(s)

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

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

05 Dec 2019

## 6 Total positions

o. Total positi	JIIJ			
	% of voting rights attached	% of voting rights through	Total of both	Total number of voting rights pursuant to
	to shares	instruments	in %	Sec. 41 WpHG
	(total of 7.a.)	(total of 7.b.1 + 7.b.2)	(7.a. + 7.b.)	Sec. 41 Wpi iS
New	4.13 %	0.00 %	4.13 %	589020588
Previous notification	n/a %	0 %	n/a %	/

## 7. Details on total positions

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

ISIN	Absolute		ln %	
	Direct	Indirect	Direct	Indirect
	(Sec. 33 WpHG)	(Sec. 34 WpHG)	(Sec. 33 WpHG)	(Sec. 34 WpHG)
	0	24325934	0 %	4.13 %
Total	2432	5934	4.13	3 %

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 %				
			0	0.00 %
		Total	0	0.00 %

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

Type of	Expiration or maturity	Exercise or conversion	Cash or physical	Voting rights	Voting rights in
instrument	date	period	settlement	absolute	%
				0	0.00 %
			Total	0	0.00 %

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

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.).

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

INAIIIC	more)	more)	more)

## 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:

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Date

24 Feb 2020

ISIN: DE000TUAG000

Category Code: HOL TIDM: TUI

LEI Code: 529900SL2WSPV293B552 OAM Categories:2.3. Major shareholding notifications

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End of Announcement EQS News Service