



## **Release according to section 26 (1) WpHG (Securities Trading Act)**

Merrill Lynch International, London, UK, has notified us pursuant to section 21 (1) WpHG, that its percentage of voting rights in TUI AG, Hanover, Germany, exceeded the threshold of 3% on 14 November 2013 and amounted to 3.27% (8,253,513 voting rights) as per that date.

ML UK Capital Holdings, London, UK, has notified us pursuant to section 21 (1) WpHG, that its percentage of voting rights in TUI AG, Hanover, Germany, exceeded the threshold of 3% on 14 November 2013 and amounted to 3.27% (8,253,513 voting rights) as per that date. All voting shares are attributed to ML UK Capital Holdings through Merrill Lynch International pursuant to section 22 (1), sentence 1, no. 1 WpHG.

Merrill Lynch Holdings Ltd, London, UK, has notified us pursuant to section 21 (1) WpHG, that its percentage of voting rights in TUI AG, Hanover, Germany, exceeded the threshold of 3% on 14 November 2013 and amounted to 3.27% (8,253,513 voting rights) as per that date. All voting shares are attributed to Merrill Lynch Holdings Ltd through Merrill Lynch International and ML UK Capital Holdings pursuant to section 22 (1), sentence 1, no. 1 WpHG.

Merrill Lynch Europe Intermediate Holdings, London, UK, has notified us pursuant to section 21 (1) WpHG, that its percentage of voting rights in TUI AG, Hanover, Germany, exceeded the threshold of 3% on 14 November 2013 and amounted to 3.27% (8,253,513 voting rights) as per that date. All voting shares are attributed to Merrill Lynch Europe Intermediate Holdings through Merrill Lynch International, ML UK Capital Holdings and Merrill Lynch Holdings Ltd pursuant to section 22 (1), sentence 1, no. 1 WpHG.

Merrill Lynch Europe Plc, London, UK, has notified us pursuant to section 21 (1) WpHG, that its percentage of voting rights in TUI AG, Hanover, Germany, exceeded the threshold of 3% on 14 November 2013 and amounted to 3.27% (8,253,513 voting rights) as per that date. All voting shares are attributed to Merrill Lynch Europe Plc through Merrill Lynch International, ML UK Capital Holdings, Merrill Lynch Holdings Ltd and Merrill Lynch Europe Intermediate Holdings pursuant to section 22 (1), sentence 1, no. 1 WpHG.

Merrill Lynch International Holdings Inc, Wilmington, DE, United States, has notified us pursuant to section 21 (1) WpHG, that its percentage of voting rights in TUI AG, Hanover, Germany, exceeded the threshold of 3% on 14 November 2013 and amounted to 3.27% (8,253,513 voting rights) as per that date. All voting shares are attributed to Merrill Lynch International Holdings Inc through Merrill Lynch International, ML UK Capital Holdings, Merrill Lynch Holdings Ltd, Merrill Lynch Europe Intermediate Holdings and Merrill Lynch Europe Plc pursuant to section 22 (1), sentence 1, no. 1 WpHG.

Merrill Lynch International Incorporated, Wilmington, DE, United States, has notified us pursuant to section 21 (1) WpHG, that its percentage of voting rights in TUI AG, Hanover, Germany, exceeded the threshold of 3% on 14 November 2013 and amounted to 3.27% (8,253,513 voting rights) as per that date. All voting shares are attributed to Merrill Lynch International Incorporated through Merrill Lynch International, ML UK Capital Holdings, Merrill Lynch Holdings Ltd, Merrill Lynch Europe Intermediate Holdings, Merrill Lynch Europe Plc and Merrill Lynch International Holdings Inc pursuant to section 22 (1), sentence 1, no. 1 WpHG.

Bank of America Corporation, Charlotte, NC, United States, has notified us pursuant to section 21 (1) WpHG, that its percentage of voting rights in TUI AG, Hanover, Germany, exceeded the threshold of 3%

on 14 November 2013 and amounted to 3.29% (8,295,513 voting rights) as per that date. All voting shares are attributed to Bank of America Corporation through Merrill Lynch International, ML UK Capital Holdings, Merrill Lynch Holdings Ltd, Merrill Lynch Europe Intermediate Holdings, Merrill Lynch Europe Plc, Merrill Lynch International Holdings Inc and Merrill Lynch International Incorporated pursuant to section 22 (1), sentence 1, no. 1 WpHG.

Berlin/Hanover, November 2013

TUI AG

*The Executive Board*