Correction of the releases according to section 26 (1) WpHG (Securities Trading Act) from 25 November 2013

This is a correction of the releases according to section 26 (1) WpHG from 25 November 2013 concerning the releases of the Bank of America Corporation, Charlotte, NC, United States.

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 pursuant to section 22 (1), sentence 1, no. 1 WpHG. Names of controlled undertakings holding more than 3%: 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.

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, fell below the threshold of 3% on 15 November 2013 and amounted to 0.02% (42,000 voting rights) as per that date. All voting shares are attributed to Bank of America Corporation pursuant to section 22 (1), sentence 1, no. 1 WpHG.

Berlin/Hanover, November 2013

TUI AG

The Executive Board