



**Disclosure pursuant to section 26, paragraph 1, sentence 1  
of the German Securities Trading Act (WpHG)**

We received the following notification according to sec. 25a para. 1 WpHG (Securities Trading Act) dated 10/02/2015:

**1. Listed Company:**

TUI AG, Karl-Wiechert-Allee 4, 30625 Hanover, Germany

**2. Company subject to notification obligation (Notifier):**

BlackRock Financial Management Inc.

Staat: USA

Sitz: New York, NY

**3. Reason for notification:** Falling below threshold due to acquisition/disposal

**4. Threshold(s) crossed or reached:** 5%

**5. Date at which the thresholds is crossed or reached:** 06/02/2015

**6. Total amount of voting rights:** 4.89% (equals: 26,121,265 voting rights) calculated from the following total number of voting rights issued: 534,629,719

**7. Detailed information on the voting rights proportion:**

**7.1** Voting rights proportion of (Financial-/other) instruments pursuant to sec. 25a WpHG:

0.01% (equals: 38,108 voting rights)

thereof held indirectly: 0.01% (equals: 38,108 voting rights)

**7.2** Voting rights proportion of (Financial-/other) instruments pursuant to sec. 25 WpHG:

0.46% (equals: 2,473,630 voting rights)

thereof held indirectly: 0.46% (equals: 2,473,630 voting rights)

**7.3** Voting rights proportion pursuant to sec. 21, 22 WpHG:

4.42% (equals: 23,609,527 voting rights)

**8. Detailed information on financial/other instruments purs. to sec. 25a WpHG:**

**8.1** Chain of controlled undertakings:

BlackRock Holdco 4, LLC; BlackRock Holdco 6, LLC; BlackRock Delaware Holdings Inc.; BlackRock Institutional Trust Company, National Association

**8.2** ISIN or name/description of the (financial/other) instrument – Maturity – Expiry Date  
Contract for Difference

Berlin/Hanover, February 2015

TUI AG  
*The Executive Board*