



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

We received the following notifications pursuant to sec. 25 para. 1 WpHG on 13/02/2015:

### 1. Listed Company:

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

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

BlackRock Holdco 2, Inc.

Country: USA

Domicile: Wilmington, DE

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

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

**5. Date at which the thresholds is crossed or reached:** 11/02/2015

**6. Total amount of voting rights:** 5.06% (equals: 27,027,035 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. 25 WpHG:

0.19% (equals: 1,012,765 voting rights)

thereof held indirectly: 0.19% (equals: 1,012,765 voting rights)

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

4.87% (equals: 26,014,270 voting rights)

### 8. Detailed information on financial/other instruments:

**8.1** Chain of controlled undertakings:

BlackRock Financial Management, Inc; BlackRock Advisors Holdings, Inc; BlackRock International Holdings, Inc.; BR Jersey International Holdings L.P.; BlackRock Group Limited; BlackRock International Limited; BlackRock Life Limited

BlackRock Financial Management, Inc; BlackRock Advisors Holdings, 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 Financial Management, Inc.; 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

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Berlin/Hanover, February 2015

TUI AG

*The Executive Board*