

CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
Swap (Cash)		7-May-15
Swap (Cash)		8-May-15
Swap (Cash)		14-May-15
CFD (Cash)		19-Feb-25
CFD (Cash)		19-Feb-25
Swap (Cash)		27-May-15
Swap (Cash)		4-Jun-15
Swap (Cash)		4-Jun-15
Swap (Cash)		11-Jun-15
Swap (Cash)		11-Jun-15
Swap (Cash)		16-Jun-15

1. Listed Company:

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

2. Company subject to notification obligation (Notifier):

Goldman Sachs (UK) L.L.C.

Country: United States of America

Domicile: Wilmington, DE

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: 20/03/2015

6. Total amount of voting rights: 4.96% (equals: 28,341,480 voting rights) calculated from the following total number of voting rights issued: 571,227,408

7. Detailed information on the voting rights proportion:

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

4.10% (equals: 23,419,128 voting rights)

thereof held indirectly: 4.10% (equals: 23,419,128 voting rights)

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

0.15% (equals: 842,480 voting rights)

thereof held indirectly: 0.15% (equals: 842,480 voting rights)

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

0.71% (equals: 4,079,872 voting rights)

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

8.1 Chain of controlled undertakings: Goldman Sachs (UK) L.L.C controls Goldman Sachs Group UK Limited which controls Goldman Sachs International

8.2 ISIN or name/description of the (financial/other) instrument – Expiry Date

Type of Financial Instrument	Maturity Date	Expiry Date
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Call Warrant (cash)		31-Dez-2030
Put Warrant (cash)		18-Jun-2015
Call Warrant (cash)		31-Dez-2030
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
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OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017

Swap (Cash)		22-Apr-2015
Swap (Cash)		27-Jan-2016
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
Swap (Cash)		04-Mai-2015
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
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Swap (Cash)		4-Jun-15
Swap (Cash)		11-Jun-15
Swap (Cash)		11-Jun-15
Swap (Cash)		16-Jun-15

1. Listed Company:

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

2. Company subject to notification obligation (Notifier):

Goldman Sachs International
Country: United Kingdom
Domicile: London

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: 20/03/2015

6. Total amount of voting rights: 4.96% (equals: 28,341,480 voting rights) calculated from the following total number of voting rights issued: 571,227,408

OTC Option (cash)		22-Mai-2017
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OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
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OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
OTC Option (cash)		22-Mai-2017
Swap (Cash)		19-Okt-2016
Swap (Cash)		22-Apr-2015
Swap (Cash)		27-Jan-2016
CFD (Cash)		29-Jan-2025
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CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
Swap (Cash)		04-Mai-2015
CFD (Cash)		29-Jan-2025
CFD (Cash)		29-Jan-2025
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Berlin/Hanover, March 2015

TUI AG
The Executive Board