DGAP Voting Rights Announcement: TUI AG
TUI AG: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution
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1. Mr Alexey Morishchev, Cherepovets, Russian Federation; 2) Limited Liability Company Kapital,
Cherepovets, Russian Federation; 3) Unifirm Limited, Nicosia, Cyprus informed us on December 15, 2016
pursuant to Art.
27(1) WpHG thereby making reference to the exceedance of
the threshold of 10% or a higher threshold from December 12, 2016, as follows:
* The investment is used to implement strategic objectives.
* The reporting persons do intend to obtain further voting rights by acquisition or any other way.
* The reporting persons do not intend to influence the composition of the issuers’ administration,
management or supervisory board.
* The reporting persons do not intend to change the capital structure of the company, especially with
regards to the ratio of internal/external financing and the dividend policy.
* Concerning the source of funds, the capital is financed through equity capital and through borrowed
funds with which the reporting persons need to finance the acquisition of the voting rights.

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