

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)		06-Mai-2015
Swap (Cash)		05-Feb-2016
Swap (Cash)		18-Mai-2015
CFD (Cash)		19-Feb-2025
CFD (Cash)		19-Feb-2025
Swap (Cash)		22-Mai-2015
Swap (Cash)		29-Mai-2015
Swap (Cash)		06-Apr-2015
Swap (Cash)		5-Jun-15
Swap (Cash)		8-Mar-17
Swap (Cash)		11-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: Exceeding threshold due to acquisition/disposal

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

5. Date at which the thresholds is crossed or reached: 10/03/2015

6. Total amount of voting rights: 5.97% (equals: 33,193,087 voting rights) calculated from the following total number of voting rights issued: 556,156,609

7. Detailed information on the voting rights proportion:

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

4.33% (equals: 24,055,951 voting rights)

thereof held indirectly: 4.33% (equals: 24,055,951 voting rights)

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

0.46% (equals: 2,548,495 voting rights)

thereof held indirectly: 0.46% (equals: 2,548,495 voting rights)

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

1.18% (equals: 6,588,641 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

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)		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
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Swap (Cash)		05-Feb-2016
Swap (Cash)		18-Mai-2015
CFD (Cash)		19-Feb-2025
CFD (Cash)		19-Feb-2025
Swap (Cash)		22-Mai-2015
Swap (Cash)		29-Mai-2015
Swap (Cash)		06-Apr-2015
Swap (Cash)		5-Jun-15
Swap (Cash)		8-Mar-17
Swap (Cash)		11-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: Exceeding threshold due to acquisition/disposal

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

5. Date at which the thresholds is crossed or reached: 10/03/2015

6. Total amount of voting rights: 5.97% (equals: 33,193,087 voting rights) calculated from the following total number of voting rights issued: 556,156,609

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
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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Swap (Cash)		27-Jan-2016
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Berlin/Hanover, March 2015

TUI AG
The Executive Board