

TUI AG

TUI AG: Frank Jakobi, Granting of 354 Subscription Rights, pursuant to the capital increase rights issue.

Directors' Dealings | 31 März 2023 13:01

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

31.03.2023 / 13:01 CET/CEST

The issuer is solely responsible for the content of this announcement.

1. Details of the person discharging managerial responsibilities / person closely associated

a) Name

Title:	
First name:	Frank
Last name(s):	Jakobi

2. Reason for the notification

a) Position / status

Position:	Member of the administrative or supervisory body
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b) Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

TUI AG

b) LEI

529900SL2WSPV293B552

4. Details of the transaction(s)

a) Description of the financial instrument, type of instrument, identification code

Type:	Financial instrument linked to a share or a debt instrument
ISIN:	DE000TUAG1E4

b) Nature of the transaction

Granting of 354 Subscription Rights, pursuant to the capital increase rights issue.

c) Price(s) and volume(s)

Price(s)	Volume(s)
0.00 EUR	0.00 EUR

d) Aggregated information

Price	Aggregated volume
0.00 EUR	0.00 EUR

e) Date of the transaction

2023-03-28; UTC+2

f) Place of the transaction

Outside a trading venue

31.03.2023 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
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Language: English

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