

Disclosure pursuant to Article 5(1) lit. b), (3) Regulation (EU) No. 596/2014 and Article 2(2)(3) of Delegated Regulation (EU) No 2016/1052 as well as under UK Listing Rule R12.4.6

Hanover, 13 August 2018

TUI AG has purchased own shares in the course of the share buyback program announced under Art. 2(1) Delegated Regulation (EU) of the Commission No 2016/1052 of 10 August 2018 on 13 August 2018. The purchase of shares was performed via the Frankfurt Stock Exchange (XETRA trading) by a credit institution retained by TUI AG.

A total amount of 15,000 shares was purchased on 13 August 2018. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 16.95. The highest price paid was EUR 17.33; the lowest price paid was EUR 16.75 (in each case not including any transaction costs).

The shares purchased will be held as treasury shares until the completion of the share buyback program. Following the above purchases, TUI AG holds 15,000 shares as treasury shares. The total number of TUI AG shares in issue less the total number of treasury shares is 587,371,900. After the completion of the buyback program the shares will be immediately transferred to employees participating in the employee share participation program "oneShare".

The detailed breakdown of individual purchases (as required by Art. 5(1) lit. b), (3) of Regulation (EU) No 596/2014 in connection with Art. 2(2), (3) Delegated Regulation (EU) No 2016/1052 and LR 12.4.6) is set out in the attached Annex.

Further information, as required by Art. 5(1) lit. b), (3) of Regulation (EU) No. 596/2014 in connection with Art. 2(2), (3) Delegated Regulation (EU) No 2016/1052 and UK Listing Rule 12.4.6, is available on TUI AG's website at <https://www.tuigroup.com/en-en/investors/share/employee-share-participation-programme>.

TUI AG
The Executive Board

Annex

Issuer	ISIN	Date	Time (UTC +2:00)	Volume	Price	Currency	Platform
TUI AG	DE000TUAG000	13.08.2018	09:05:11	475	17.330	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:06:56	400	17.125	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:06:56	125	17.125	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:09:13	625	17.100	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:14:11	378	16.950	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:14:13	210	16.950	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:19:46	467	16.870	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:21:38	410	16.810	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:47:13	207	16.950	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	09:47:13	103	16.950	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	10:02:05	400	16.910	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	10:09:33	7	16.930	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	10:10:26	393	16.930	Euro	XETR

TUI AG	DE000TUAG000	13.08.2018	10:14:17	400	16.860	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	10:18:41	400	16.810	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	10:40:48	600	16.800	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	10:46:57	375	16.830	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	10:53:44	1,000	16.880	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	11:11:08	375	16.910	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	11:13:00	375	16.870	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	11:50:51	428	17.000	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	11:50:51	247	17.000	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	12:36:25	375	16.950	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:18:33	1	16.810	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:18:33	23	16.810	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:19:10	351	16.810	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:34:09	200	16.750	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:34:09	180	16.750	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:34:09	95	16.750	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:55:16	206	16.900	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:55:16	10	16.900	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	13:55:16	159	16.900	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	14:23:46	375	16.850	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	14:30:03	375	16.900	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	15:25:51	164	16.980	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	15:26:23	186	16.980	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	15:48:33	202	16.915	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	15:48:44	273	16.915	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	16:04:38	10	16.960	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	16:04:38	562	16.960	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	16:04:38	258	16.960	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	16:05:16	170	16.960	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	16:16:47	226	17.025	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	16:18:13	343	17.025	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	16:21:09	306	17.050	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	17:16:25	550	17.090	Euro	XETR
TUI AG	DE000TUAG000	13.08.2018	17:18:06	1,000	17.090	Euro	XETR