

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, 8 October 2019

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 7 October 2019 on 8 October 2019. 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 102,293 shares was purchased on 8 October 2019. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 10.2136. The highest price paid was EUR 10.34; the lowest price paid was EUR 10.13 (in each case not including any transaction costs).

TUI AG's share buyback program has now been completed. The total amount of shares purchased by TUI AG in the course of the program is 102,293. TUI AG thus holds 102,293 shares as treasury shares. The total number of TUI AG shares in issue less the total number of treasury shares is 588,918,295. The treasury shares will now be transferred to employees of TUI Group 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	08.10.2019	09:11:14	185	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:11:32	535	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:11:32	280	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:12:40	1.372	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:12:40	928	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:12:40	561	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:12:40	260	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:12:40	67	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:12:58	812	10,310	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:20:22	470	10,340	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:20:22	530	10,340	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:23:48	1.000	10,340	EUR	XETR

TUI AG	DE000TUAG000	08.10.2019	09:23:48	1.000	10,340	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:23:48	1.000	10,340	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:23:48	1.000	10,340	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:25:11	1.000	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:25:11	756	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:25:11	244	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:27:08	974	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:27:08	602	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:27:08	372	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:27:08	26	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:27:08	398	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:27:08	398	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:27:08	230	10,330	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	500	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	411	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	98	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	89	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	402	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	393	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	107	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	107	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	393	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	286	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	107	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	107	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	107	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	286	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:40:16	107	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:41:58	343	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:42:03	500	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:42:03	500	10,250	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:42:03	157	10,250	EUR	XETR

TUI AG	DE000TUAG000	08.10.2019	09:55:00	800	10,230	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:55:00	200	10,230	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:55:00	2.852	10,230	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	09:55:00	1.148	10,230	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:04:34	845	10,220	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:04:34	750	10,220	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:04:34	523	10,220	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:04:34	523	10,220	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:04:34	477	10,220	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:04:34	155	10,220	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:04:34	1.446	10,220	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:06:50	281	10,220	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:08:01	1.420	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:08:01	160	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:08:01	800	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:08:01	631	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:08:01	529	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:08:01	260	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:08:01	200	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:08:31	1.000	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:23:07	40	10,235	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:23:12	1.100	10,235	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:23:12	860	10,235	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:26:54	1.000	10,235	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:26:54	832	10,235	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:26:59	168	10,235	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:26:59	223	10,235	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:27:04	777	10,235	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:29:58	1.000	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:29:58	536	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:31:56	1.164	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:31:56	464	10,210	EUR	XETR

TUI AG	DE000TUAG000	08.10.2019	10:31:56	209	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:31:56	140	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:31:56	1.164	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:31:56	323	10,210	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:39:53	2.557	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:39:53	2.443	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	697	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	301	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	1.002	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	602	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	148	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	1.002	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	500	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	248	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	52	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	1.600	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:09	1.848	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:44:19	30	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:47:21	192	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:47:39	5	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:48:19	907	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	10:48:19	866	10,185	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:43	1.113	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:43	1.000	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:43	500	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:43	422	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:43	78	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:43	750	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	137	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	1.000	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	1.000	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	500	10,200	EUR	XETR

TUI AG	DE000TUAG000	08.10.2019	11:22:49	750	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	500	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	500	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	250	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	750	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	250	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	250	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:22:49	250	10,200	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:25:40	800	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:25:40	1.326	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:25:40	800	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:25:40	200	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:25:40	200	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:31:36	403	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:31:36	250	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:31:36	21	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:31:40	132	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:31:40	468	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:31:40	400	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:31:49	500	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:31:49	400	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:32:06	1.000	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:32:06	182	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:32:06	100	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:41:59	766	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:41:59	141	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:41:59	52	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:41:59	859	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:41:59	831	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:41:59	169	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:47:22	401	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:47:22	138	10,170	EUR	XETR

TUI AG	DE000TUAG000	08.10.2019	11:51:29	1.000	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:51:29	851	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:51:29	461	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:51:29	149	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:51:29	17	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:51:29	983	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:51:29	500	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:55:08	500	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:58:19	2.968	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:58:19	32	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:59:14	800	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:59:14	200	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:59:14	200	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:59:14	800	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:59:14	800	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:59:17	1.000	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	11:59:17	200	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:08	724	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:08	192	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:08	59	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:08	518	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:08	39	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:08	468	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:42	307	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:42	693	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:42	500	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:42	800	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:01:53	143	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:02:33	557	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:02:33	1326	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:02:45	674	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:02:45	522	10,170	EUR	XETR

TUI AG	DE000TUAG000	08.10.2019	12:02:45	478	10,170	EUR	XETR
TUI AG	DE000TUAG000	08.10.2019	12:08:09	2293	10,13	EUR	XETR