

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 12.4.6

Hanover, 24 September 2021

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 24 September 2021. 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 317,171 shares was purchased on 24 September 2021. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 3.8513. The highest price paid was EUR 3.885; the lowest price paid was EUR 3.786 (in each case not including any transaction costs).

TUI AG's share buyback program has now been completed. TUI AG thus holds 317,171 shares as treasury shares. The total number of TUI AG shares in issue less the total number of treasury shares is 1,099,076,463. 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	24.09.2021	09:07:33	483	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:07:33	266	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:07:33	1.019	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:07:33	2.000	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:07:33	981	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:07:33	600	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:07:33	1.400	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:08:16	258	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:08:16	174	3,786	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:14:37	2.000	3,790	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:14:37	1.000	3,790	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:14:37	3.000	3,790	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:14:37	3.000	3,790	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:26	1.200	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:26	2.800	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:26	4.000	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:26	50	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:26	4.000	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:26	3.950	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:26	4.000	3,805	EUR	XETR

TUI AG	DE000TUAG000	24.09.2021	09:25:32	102	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:32	435	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:32	140	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:32	2.122	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:32	1.400	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:32	1.400	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:32	2.939	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:32	139	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:25:32	4.000	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:31:34	4.000	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	09:31:34	3.323	3,805	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	10:00:04	2.500	3,800	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	10:00:04	4.000	3,800	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	10:00:07	1.500	3,800	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	10:32:52	819	3,826	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	10:58:44	1.796	3,838	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	10:58:44	2.000	3,838	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:00:13	204	3,838	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:00:13	1.500	3,838	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	2.837	3,849	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	791	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	41	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	2.002	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	157	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	2.137	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	663	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	1.837	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	2.500	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	663	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	663	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:08:30	4.000	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	573	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	957	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	437	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	533	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	1.396	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	1.104	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	1.104	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	315	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:11	290	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:15	1.000	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:19	770	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:19	551	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:19	650	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:19	299	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:22	2.000	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:22	2.500	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:22	2.181	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:22	2.819	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:09:22	1.730	3,850	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:38:39	1.264	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:38:39	1.544	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:38:39	1.544	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:38:39	1.256	3,870	EUR	XETR

TUI AG	DE000TUAG000	24.09.2021	11:38:39	2.200	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	11:40:55	2.192	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	1.243	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	45	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	152	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	200	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	2.800	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	1.244	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	1.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	3.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	1.244	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	1.244	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:03:39	1.756	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	904	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	2.096	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	198	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	1.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	1.802	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	3.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	1.338	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	488	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	880	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	294	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	544	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	529	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	1.131	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	542	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	254	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	3.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	848	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	648	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:04:06	17.576	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:20:42	1.546	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:21:30	696	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:22:42	6.758	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:56:10	2.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:56:10	2.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	2.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	525	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	438	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	512	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	512	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	527	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	1.486	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	512	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	1.488	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	848	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	640	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	2.000	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	512	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	512	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	1.316	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	172	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	172	3,885	EUR	XETR

TUI AG	DE000TUAG000	24.09.2021	12:57:01	286	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	866	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	12:57:01	676	3,885	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	3.000	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	2.616	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	367	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	17	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	17	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	963	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	839	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	1.181	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	1.181	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	1.819	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	3.000	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	3.000	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	300	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	1.350	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	1.350	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	1.350	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:50	1.650	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:51	3.000	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:12:51	3.000	3,880	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:14:57	1.799	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:24:24	1.096	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:24:24	1.096	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:24:24	1.941	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:24:24	358	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:24:24	1.605	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:24:24	2.705	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:24:24	496	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:28:05	715	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:28:05	4.123	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:28:13	9.800	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:28:22	4.266	3,870	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	530	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	530	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	1518	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	952	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	793	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	521	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	1500	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	952	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	186	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	2048	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	3000	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	1076	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	1610	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:06	314	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:35:34	6000	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:41:00	2470	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:43:07	200	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:43:12	650	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:43:22	1762	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:43:22	488	3,860	EUR	XETR

TUI AG	DE000TUAG000	24.09.2021	13:43:22	750	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:43:22	750	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	13:43:22	1400	3,860	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:00:54	2000	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:00:54	500	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:00:54	2000	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:09:11	1500	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:09:55	392	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:09:55	2000	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:09:55	1143	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:09:55	857	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:02	1464	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:02	783	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:02	536	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:02	132	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:02	693	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:10	244	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	1171	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	2000	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	719	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	1302	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	583	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	698	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	698	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	698	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	1302	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	2000	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	1500	3,810	EUR	XETR
TUI AG	DE000TUAG000	24.09.2021	14:10:20	256	3,810	EUR	XETR