

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, 13 August 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 13 August 2019 on the same day. 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 44,088 shares was purchased on 13 August 2019. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 8.848. The highest price paid was EUR 9.00; the lowest price paid was EUR 8.51 (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 44,088. TUI AG thus holds 44,088 shares as treasury shares. The total number of TUI AG shares in issue less the total number of treasury shares is 587,857,216. 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	13.08.2019	09:15:48	1.000	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:48	500	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:48	1.000	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:48	500	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:48	1.000	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	1.889	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	111	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	404	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	600	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	400	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	596	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	23	8,900	EUR	XETR

TUI AG	DE000TUAG000	13.08.2019	09:15:54	65	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	34	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	180	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	600	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	264	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	238	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	98	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:15:54	498	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:00	399	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:00	601	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	1.000	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	800	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	46	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	154	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	500	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	5	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	495	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	500	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:43	500	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:45	567	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:49	433	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	09:17:51	4.000	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:48:27	532	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:48:33	399	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:48:33	69	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:48:33	500	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:48:33	500	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:49:35	1.000	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:49:35	1.000	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:49:35	60	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:50:26	499	9,000	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	10:50:26	441	9,000	EUR	XETR

TUI AG	DE000TUAG000	13.08.2019	11:25:10	524	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	11:25:10	476	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	11:25:10	257	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	11:25:16	64	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	11:25:16	679	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	11:25:16	600	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	11:25:16	400	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	11:25:16	1.166	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	11:25:16	834	8,900	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:39	400	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:39	571	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:39	600	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:39	29	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:39	589	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:39	811	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:40	499	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:40	501	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:40	1.000	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:40	515	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:23:40	485	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:26:58	500	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:26:58	500	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:26:58	1.273	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:26:58	500	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:26:58	227	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:26:58	227	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:26:58	500	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	12:26:58	273	8,780	EUR	XETR
TUI AG	DE000TUAG000	13.08.2019	16:04:04	4.088	8,510	EUR	XETR

