

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, 6 October 2020

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 5 October 2020 on 6 October 2020. 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 150,920 shares was purchased on 6 October 2020. The volume-weighted average price of all shares purchased excluding transaction costs was EUR 3.3765. The highest price paid was EUR 3.438; the lowest price paid was EUR 3.30 (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 150,920. TUI AG thus holds 150,920 shares as treasury shares. The total number of TUI AG shares in issue less the total number of treasury shares is 590,264,180. 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	06.10.2020	13:29:05	4.950	3,307	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:29:05	2.400	3,307	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:29:05	2.650	3,307	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:37:51	734	3,300	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:45:50	360	3,320	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:45:50	1.200	3,320	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:45:50	1.040	3,320	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:45:50	2.400	3,320	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:48:07	357	3,327	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:48:07	3.443	3,327	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:48:07	1.200	3,327	EUR	XETR

TUI AG	DE000TUAG000	06.10.2020	13:50:31	360	3,333	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:50:31	1.199	3,333	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:50:33	527	3,333	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:50:33	1.688	3,333	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:50:38	398	3,333	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:50:47	300	3,333	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:52:02	528	3,333	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:55:03	2.200	3,330	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:55:03	400	3,330	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	13:55:03	2.400	3,330	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:01:14	660	3,339	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:01:14	2.198	3,339	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:01:14	2.142	3,339	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:09:48	3.800	3,348	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:09:48	1.200	3,348	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:10:54	7.072	3,350	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:10:54	82	3,350	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:10:54	2.112	3,349	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:21:28	226	3,375	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:21:28	1.000	3,375	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:21:28	3.774	3,375	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:23:11	1.671	3,375	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:25:08	2.947	3,380	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:25:08	2.053	3,380	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:25:38	1.007	3,375	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:25:38	2.322	3,375	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:29:51	3.543	3,380	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:29:51	1.457	3,380	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:31:32	1.794	3,375	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:31:32	3.206	3,375	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:35:53	475	3,380	EUR	XETR

TUI AG	DE000TUAG000	06.10.2020	14:35:53	5.445	3,380	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:41:14	1.200	3,395	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:41:26	3.800	3,395	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:51:28	1.300	3,387	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:52:55	2.283	3,398	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:52:55	687	3,398	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:52:55	1.030	3,398	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:52:55	1.000	3,398	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:54:39	1.200	3,394	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:54:39	350	3,394	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:54:39	1.300	3,393	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:54:39	4.695	3,394	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:54:39	803	3,394	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:54:39	317	3,394	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:54:39	4.600	3,394	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	14:54:53	435	3,394	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:06:23	1.000	3,409	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:06:23	2.598	3,409	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:06:23	1.402	3,409	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:09:40	1.000	3,409	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:11:08	3.431	3,409	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:11:08	569	3,409	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:11:57	1.000	3,414	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:11:57	3.386	3,414	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:11:57	614	3,414	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:14:34	833	3,408	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:15:32	1.135	3,408	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:15:32	632	3,408	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:15:32	1.200	3,408	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:15:32	1.200	3,408	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:23:26	5.000	3,418	EUR	XETR

TUI AG	DE000TUAG000	06.10.2020	15:24:12	1.763	3,418	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:25:11	2.226	3,418	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:25:11	1.011	3,418	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:27:27	1.200	3,411	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:27:27	650	3,411	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:27:27	1.000	3,411	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:27:27	2.150	3,411	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:32:05	1.000	3,438	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:32:05	4.000	3,438	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:33:19	200	3,429	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:33:19	565	3,427	EUR	XETR
TUI AG	DE000TUAG000	06.10.2020	15:33:19	4.235	3,428	EUR	XETR