



## Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

**Date:** February 24, 2023 **Status:** Final

**Announcement For:** **Termination, Cash Distribution,**

**Company Name:** **Tui AG**

<b>Security Information</b>	<b>Current Information:</b>	<b>New Information:</b>
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<b>Company:</b>	Tui AG
<b>DR Ticker:</b>	TUIFY
<b>ORD Ticker:</b>	TUI1 GR
<b>CUSIP:</b>	899045108
<b>Country:</b>	Germany
<b>Exchange:</b>	OTC
<b>Ratio (ORD:DR):</b>	1:2
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>DTC Eligible:</b>	Yes
<b>DR ISIN:</b>	US8990451085
<b>ORD ISIN:</b>	DE000TUAG000
<b>Custodian(s):</b>	CITIBANK EUROPE PLC

### **Announcement**

**[Click Here](#)** to see the Notice of Termination and Cash Distribution



## Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).