



TUI AG (UK): Rights Issue Changes in FTSE Indexes

24 March 2023

Following the announcement by TUI AG (UK, constituent), in relation to a rights issue to non major shareholder sanctioned persons or entities, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|-----------------------------|------------------------------------|
| FTSE Global Small Cap Index | 28 March 2023 |

* The increase to index shares represents the rights issue terms of 8 for 3 to non major shareholder sanctioned persons or entities. The shares in total issue reflects that 30.91% of shares are held by major shareholder sanctioned persons or entities and will not be entitled to the capital increase.

Please note: The price will be adjusted for the open of the ex-date in order to reflect the theoretical ex-rights price of the rights issue.

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