

TUI Group shareholdings pursuant to sections 285 (11), (11a) and (11b) of the German Commercial Code

Company	Country	Capital share in %	Equity in '000	Result for the year Currency in '000
Consolidated Group companies				
Tourism				
Absolut Holding Limited, Qormi	Malta	99.9	12,850.7	-18.2 EUR
Advent Insurance PCC Limited (Absolut Cell), Qormi	Malta	100.0	22,488.3	2,606.1 EUR
Africa Focus Tours Namibia (Proprietary) Limited, Windhoek	Namibia	100.0	13,537.4	8,883.9 NAD
Atalaya Collections SL, Palma	Spain	100.0	2,159.6	-223.2 EUR
ATC African Travel Concept Proprietary Limited, Cape Town	South Africa	50.1	66,351.9	27,145.4 ZAR
ATC Consulting Services Proprietary Limited, Cape Town	South Africa	100.0	52.5	52.5 ZAR
B.D.S Destination Services Tours, Cairo	Egypt	100.0	-116.4	0.0 EGP
Cabotel-Hoteleria e Turismo Lda, Santiago	Cape Verde	100.0	34,200.7	6,850.8 CVE
Cel Obert SL, Sant Joan de Caselles	Andorra	100.0	2,653.0	13.0 EUR
Chaves Hotel & Investimentos S.A., Sal-Rei, Boa Vista Island	Cape Verde	100.0	3,249,133.0	-9,163.8 CVE
Citirama Ltd., Quatre Bornes	Mauritius	100.0	41,431.4	8,560.9 MUR
Club Hôtel Management Tunisia SARL, Djerba	Tunisia	100.0	7,696.6	586.6 TND
Clubhotel BV SA, Boa Vista ²	Cape Verde	100.0		
Clubhotel Cala Serena S.A., Madrid	Spain	100.0	13.0	-0.1 EUR
Clubhotel IP A.E., Athens	Greece	100.0	16.4	-3.3 EUR
Clubhotel JD, S.A., Las Palmas	Spain	100.0	9,995.0	-7,175.3 EUR
Clubhotel Zanzibar Limited, Zanzibar ²	Tanzania	100.0		
Cruisetour AG, Zurich	Switzerland	100.0	1,151.6	617.0 CHF
Daidalos Hotel- und Touristikunternehmen A.E., Athens	Greece	89.8	14,894.3	2,697.7 EUR
Darecko GmbH, Hanover	Germany	100.0	5,132.2	-148.0 EUR
Destination Services Singapore Pte Limited, Singapore	Singapore	100.0	7,115.8	-434.5 SGD
Egyptian Germany Co. for Hotels Limited, Cairo	Egypt	66.6	1,701.6	1,216.2 EGP
Elena SL, Palma de Mallorca	Spain	100.0	5,096.4	0.0 EUR
ETA Turizm Yatirim ve Isletmeleri A.S., Ankara	Türkiye	100.0	1,538,755.9	38,313.0 TRY
Explorers Travel Club Limited, Luton	United Kingdom	100.0	2,097.0	108.9 GBP
First Choice (Turkey) Limited, Luton	United Kingdom	100.0	5,252.7	140.6 EUR
First Choice Holiday Hypermarkets Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
First Choice Holidays & Flights Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
First Choice Land (Ireland) Limited, Dublin	Ireland	100.0	0.0	0.0 EUR
FIRST Reisebüro Güttler GmbH & Co. KG, Dormagen	Germany	75.1	51.1	**
FIRST Travel GmbH, Hanover*	Germany	100.0	25.6	0.0 EUR
Follow Coordinate Hotels Portugal Unipessoal Lda, Albufeira	Portugal	100.0	5,282.7	2,626.6 EUR
Fritidsresor Tours & Travels India Pvt Ltd., Bardez, Goa	India	100.0	-272.2	-12.1 INR
GBH Turizm Sanayi Isletmecilik ve Ticaret A.Ş., Istanbul	Türkiye	100.0	635,857.2	171,134.1 TRY
GEAFOND Número dos Fuerteventura S.A., Las Palmas, Gran Canaria	Spain	100.0	1,402.4	-1.1 EUR
GEAFOND Número uno Lanzarote S.A., Las Palmas, Gran Canaria	Spain	100.0	1,844.0	1,011.0 EUR
Gemma Limited, Unguja	Tanzania			-11,307,078.0 TZS
		100.0	19,926,192.0	
Germantur Turizm Ticaret A.Ş., Izmir	Türkiye	100.0	19,678.9	1,277.8 EUR
Gulliver Travel d.o.o., Dubrovnik	Croatia	100.0	3,024.0	232.0 EUR
Hellenic EFS Hotel Management E.P.E., Athens	Greece	100.0	7,225.9	1,897.6 EUR
Holiday Center S.A., Cala Serena/Cala d'Or	Spain	100.0	30,818.7	3,864.2 EUR
Holidays Services S.A., Agadir	Morocco	100.0	57,043.6	13,055.1 MAD
Holidays USA, Inc., Fort Lauderdale ²	United States	100.0		

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Consolidated Group companies				
Tourism				
Hoteli Koločep d.d., Koločep	Croatia	100.0	8,293.0	31.0 EUR
Hoteli Živogošće d.d., Živogošće	Croatia	100.0	33,410.0	1,544.0 EUR
Iberotel International A.S., Antalya	Türkiye	100.0	4,521.4	1,405.5 EUR
Iberotel Otelcilik A.Ş., Istanbul	Türkiye	100.0	16,835.7	1,240.7 EUR
Inter Hotel SARL, Tunis	Tunisia	100.0	-9,469.7	0.0 TND
Intercruises Port Operations Spain SLU, Barcelona	Spain	100.0	3,201.0	6.0 EUR
Intercruises Port Operations USA, Inc., Wilmington DE	United States	100.0	-612.0	-403.9 USD
Intercruises Shoreside & Port Services Canada, Inc., Quebec	Canada	100.0	4,811.3	1,138.2 CAD
Intercruises Shoreside & Port Services Pty Limited, Sydney	Australia	100.0	6,014.4	196.9 AUD
Intercruises Shoreside & Port Services Sam, Monaco	Monaco	100.0	-113.6	152.4 EUR
Intercruises Shoreside & Port Services SARL, Paris	France	100.0	-619.3	630.5 EUR
Intercruises Shoreside & Port Services UK Limited, Luton	United Kingdom	100.0	-5,080.0	168.0 GBP
Intercruises Shoreside & Port Services, Inc., Wilmington DE	United States	100.0	-34,089.8	-3,620.5 USD
Intercruises Shoreside and Port Services Greece A.E., Kallithea ^z	Greece	100.0		
Intercruises Shoreside and Port Servies Portugal, Unipessoal LDA, Faro ^z	Portugal	100.0		
Itaria Limited, Nicosia	Cyprus	100.0	31.3	510.7 EUR
Jandia Playa S.A., Morro Jable/Fuerteventura	Spain	100.0	98,202.4	10,084.8 EUR
Kurt Safari Proprietary Limited, White River - Mpumalanga	South Africa	51.0	12,940.0	8,631.7 ZAR
Kybele Turizm Yatırım San. Ve Tic. A.Ş., Istanbul	Türkiye	100.0	810,091.1	359,211.5 TRY
Label Tour EURL, Levallois-Perret	France	100.0	1,942.7	380.9 EUR
Le Passage to India Tours and Travels Pvt Ltd., New Delhi	India	100.0	654,191.7	141,757.2 INR
Lima Tours S.A.C., Lima	Peru	100.0	93,049.0	14,603.0 PEN
l'tur GmbH, Rastatt*	Germany	100.0	758.5	0.0 EUR
L'TUR Suisse AG, Basel	Switzerland	100.0	548.8	58.7 CHF
Magic Hotels SA, Tunis	Tunisia	100.0	17,293.8	2,632.0 TND
MAGIC LIFE Assets GmbH, Vienna	Austria	100.0	41,454.4	5,615.8 EUR
Magic Life Egypt for Hotels LLC, Sharm el Sheikh	Egypt	100.0	-345,766.5	324,866.1 EGP
Magic Tourism International S.A., Tunis	Tunisia	100.0	12.9	0.0 TND
Mai Khao Golden Land Company Limited, Phuket	Thailand	100.0	208,518.4	-27,375.0 THB
Manahe Ltd., Quatre Bornes	Mauritius	51.0	102,724.1	86,266.4 MUR
Marella Cruises Limited, Luton	United Kingdom	100.0	200,000.0	57,000.0 GBP
Meetings & Events Spain S.L.U., Palma de Mallorca	Spain	100.0	-1,640.0	0.0 EUR
MSN 41662 Limited, Luton	United Kingdom	100.0	-1,026.4	968.2 EUR
MSN 41663 Limited, Luton	United Kingdom	100.0	-288.2	1,608.3 EUR
Musement S.p.A., Milan	Italy	100.0	-8,122.0	-17,389.0 EUR
MX RIUSA II S.A. de C.V., Cabo San Lucas	Mexico	100.0	11,580,277.5	1,227,967.4 MXN
Nazar Nordic AB, Malmo	Sweden	80.0	-2,415.3	3,083.0 SEK
Nouvelles Frontières Senegal S.R.L., Dakar	Senegal	100.0	1,833,981.0	487,233.0 XOF
Nungwi Limited, Zanzibar	Tanzania	100.0	159,975,608.6	65,717,402.7 TZS
Ocean College LLC, Sharm el Sheikh	Egypt	100.0	-42,416.9	-1,875.5 EGP
Pacific World (Shanghai) Travel Agency Co. Limited, Shanghai	China	100.0	-7,870.8	1,063.3 CNY
Pacific World Destination East Sdn. Bhd., Penang	Malaysia	65.0	50,557.4	3,404.3 MYR
Pacific World Meetings & Events Hong Kong, Limited, Hongkong	Hong Kong SAR	100.0	7,767.9	-3.8 HKD
Pacific World Meetings and Events France SARL, Nice	France	100.0	287.4	95.3 EUR
Papirüs Otelcilik Yatırım Turizm Seyahat İnşaat Ticaret A.Ş., Antalya	Türkiye	100.0	869,321.7	448,562.7 TRL

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Consolidated Group companies				
Tourism				
PATS N.V., Oostende	Belgium	100.0	927.9	-76.5 EUR
Promociones y Edificaciones Chiclana S.A., Palma de Mallorca	Spain	100.0	3,497.8	158.0 EUR
PT Pacific World Nusantara, Bali	Indonesia	100.0	50,469,937.8	23,080,828.5 IDR
RCHM S.A.S., Agadir	Morocco	100.0	39,762.1	16,342.0 MAD
Rideway Investments Limited, London	United Kingdom	100.0	-6.3	0.0 GBP
Riu Jamaicotel Ltd., Negril	Jamaica	100.0	33,787,273.4	6,664,648.8 JMD
Riumauricio Ltd., Port Louis	Mauritius	100.0	309,961.5	-31,946.4 JMD
RIUSA II S.A., Palma de Mallorca ^u	Spain	50.0	1,037,686.0	305,850.0 EUR
Riusa Lanka (PVT) Ltd., Ahungalla	Sri Lanka	100.0	19,291.6	568.9 LKR
Robinson Austria Clubhotel GmbH, Villach-Landskron	Austria	100.0	12,223.2	-108.5 EUR
Robinson Club GmbH, Hanover*	Germany	100.0	31,683.5	0.0 EUR
Robinson Club Italia S.p.A., Marina di Ugento	Italy	100.0	22,281.8	1,133.4 EUR
Robinson Club Maldives Private Limited, Malé	Maldives	100.0	38,695.5	-1,661.8 USD
Robinson Clubhotel Turizm Ltd. Sti., Istanbul	Türkiye	100.0	240,966.8	34,276.5 TRY
Robinson Hoteles España S.A., Cala d'Or	Spain	100.0	3,707.3	1,100.6 EUR
Robinson Hotels Portugal S.A., Vila Nova de Cacela	Portugal	67.0	11,788.3	1,211.8 EUR
Robinson Otelcilik A.Ş., Istanbul	Türkiye	100.0	158,214.5	70,023.1 TRY
Société d'Exploitation du Paladien Marrakech SA, Marrakesh	Morocco	100.0	-111.8	0.0 EUR
Société d'Investissement Aérien S.A., Casablanca	Morocco	100.0	-275,388.0	-26,342.6 MAD
Société d'investissement hotelier Almoravides S.A., Marrakesh	Morocco	100.0	48,913.7	21,392.0 MAD
Société Marocaine pour le Developpement des Transports Touristiques S.A., Agadir	Morocco	100.0	19,276.1	7,003.7 MAD
Stella Polaris Creta A.E., Heraklion	Greece	100.0	1,545.0	-3,488.9 EUR
STIVA RII Ltd., Dublin	Ireland	100.0	14,396.2	1,560.3 USD
Summer Times Ltd., Quatre Bornes	Mauritius	100.0	7,657.5	3,079.9 MUR
Summertime International Ltd., Quatre Bornes	Mauritius	100.0	0.0	0.0 MUR
Sunshine Cruises Limited, Luton	United Kingdom	100.0	3,443.0	117.0 GBP
Tantur Turizm Seyahat A.Ş., Istanbul	Türkiye	100.0	696,628.6	224,515.7 TRY
Tec4Jets NV, Zaventem	Belgium	100.0	6,838.2	224.0 EUR
Thomson Reisen GmbH, St. Johann	Austria	100.0	-151.7	344.3 EUR
Thomson Travel Group (Holdings) Limited, Luton	United Kingdom	100.0	0.0	26.0 GBP
TICS GmbH Touristische Internet und Call Center Services, Rastatt*	Germany	100.0	25.0	0.0 EUR
TLT Reisebüro GmbH, Hanover	Germany	100.0	10,491.8	-3.9 EUR
TLT Urlaubsreisen GmbH, Hanover*	Germany	100.0	27.1	0.0 EUR
Travel Choice Limited, Luton	United Kingdom	100.0	33,538.7	0.0 GBP
Trust Travel B.V., Rijswijk	Netherlands	100.0	0.1	0.0 EUR
TT Hotels Croatia d.o.o., Zagreb	Croatia	100.0	1,801.0	-464.0 EUR
TT Hotels Italia S.R.L., Rom	Italy	100.0	-871.6	367.0 EUR
TT Hotels Turkey Otel Hizmetleri Turizm ve ticaret A.Ş., Antalya	Türkiye	100.0	4,686,858.0	570,773.3 TRY
TUI 4 U GmbH, Bremen*	Germany	100.0	153.4	0.0 EUR
TUI Airline Service GmbH, Hanover*	Germany	100.0	25.0	0.0 EUR
TUI Airlines Belgium N.V., Oostende	Belgium	100.0	-259,354.3	-85,468.9 EUR
TUI Airlines Nederland B.V., Rijswijk	Netherlands	100.0	34,436.0	7,603.0 EUR
TUI Airways Limited, Luton	United Kingdom	100.0	-517,000.0	76,000.0 GBP
TUI Ambassador Tours Unipessoal Lda, Lisbon	Portugal	100.0	1,024.5	-942.4 EUR
TUI Asset Management and Advisory GmbH, Hanover*	Germany	100.0	25.0	0.0 EUR

Company	Country	Capital share in %	Equity in '000	Result for the year Currency in '000
Consolidated Group companies				
Tourism				
TUI Austria Holding GmbH, Vienna	Austria	100.0	70,864.0	11,177.0 EUR
TUI Aviation Asset Company Limited, Luton	United Kingdom	100.0	704.0	288.0 EUR
TUI Aviation GmbH, Hanover*	Germany	100.0	2,025.0	0.0 EUR
TUI Aviation Services Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
TUI Belgium NV, Oostende	Belgium	100.0	148,969.1	-158,937.0 EUR
TUI Belgium Real Estate N.V., Brussels	Belgium	100.0	11,245.3	231.9 EUR
TUI Belgium Retail N.V., Zaventem	Belgium	100.0	29,940.1	1,655.4 EUR
TUI BLUE AT GmbH, Schladming	Austria	100.0	5,075.8	-1,231.1 EUR
TUI BLUE DE GmbH, Hanover*	Germany	100.0	35.0	0.0 EUR
TUI Blue Hotels L.L.C., Dubai	United Arab Emirates	100.0	-4,563.2	233.5 AED
TUI Bulgaria EOOD, Varna	Bulgaria	100.0	3,861.0	234.0 BGN
TUI China Travel CO. Ltd., Beijing	China	75.0	-10,990.6	-2,763.3 CNY
TUI Curaçao N.V., Curaçao	Country of Curaçao	100.0	2,988.3	519.5 ANG
TUI Customer Operations GmbH, Hanover*	Germany	100.0	85.2	0.0 EUR
TUI Cyprus Limited, Nicosia	Cyprus	100.0	6,743.4	2,287.5 EUR
TUI Danmark A/S, Copenhagen	Denmark	100.0	21,219.0	-1,149.0 DKK
TUI Destination Experiences (Thailand) Limited, Bangkok ^u	Thailand	49.0	-435,344.6	-6,751.0 THB
TUI Destination Experiences Costa Rica SA, San José	Costa Rica	100.0	-1,245,629.8	-618,550.0 CRC
TUI Destination Services Cyprus, Nicosia	Cyprus	100.0	-38.9	**
TUI Deutschland GmbH, Hanover*	Germany	100.0	66,643.3	0.0 EUR
TUI Dominicana SAS, Higüey	Dominican Republic	100.0	2,763.0	-802.0 USD
TUI España Turismo SL, Palma de Mallorca	Spain	100.0	31,395.0	4,403.0 EUR
TUI Finland OY AB, Helsinki	Finland	100.0	2,696.0	-5,512.6 EUR
TUI France SA, Levallois-Perret	France	100.0	1,001.1	3,608.0 EUR
TUI Group Fleet Finance Limited, Luton	United Kingdom	100.0	336,640.0	47,829.0 EUR
TUI Group UK Healthcare Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
TUI Hellas Travel Tourism and Airlines A.E., Athens	Greece	100.0	5,521.8	2,422.8 EUR
TUI Holding Spain S.L., Palma de Mallorca	Spain	100.0	21,132.0	-28,327.0 EUR
TUI Holidays Ireland Limited, Dublin	Ireland	100.0	22,762.0	7,229.0 EUR
TUI Hotel Betriebsgesellschaft mbH, Hanover*	Germany	100.0	525.0	0.0 EUR
TUI Hotels & Resorts Global Distribution Unipessoal Lda, Matosinhos ^z	Portugal	100.0		
TUI India Private Limited, New Delhi	India	100.0	53,085.8	2,152.6 INR
TUI International Holiday (Malaysia) Sdn. Bhd., Kuala Lumpur	Malaysia	100.0	-6,654.2	-1,557.7 MYR
TUI Ireland Limited, Luton	United Kingdom	100.0	8,146.0	601.0 GBP
TUI Italia S.r.l., Sorrent	Italy	100.0	-6.4	-202.7 EUR
TUI Jamaica Limited, Montego Bay	Jamaica	100.0	1,572.1	405.3 USD
TUI LTE Viajes S.A de C.V, Mexico City	Mexico	100.0	1,842.6	0.0 MXN
TUI Malta Limited, Pieta	Malta	100.0	418.1	179.5 EUR
TUI Mexicana S.A. de C.V., Mexico City	Mexico	100.0	-405,176.6	-185,819.0 MXN
TUI Musement UK Holding Limited, Luton	United Kingdom	100.0	-5,131.0	-166.0 GBP
TUI Nederland Holding N.V., Rijswijk	Netherlands	100.0	41,820.0	-4,016.0 EUR
TUI Nederland N.V., Rijswijk	Netherlands	100.0	-77,347.0	143.0 EUR
TUI Nordic Holding AB, Stockholm	Sweden	100.0	942,123.0	-1,081,041.0 SEK
TUI Norge AS, Stabekk	Norway	100.0	16,509.4	-9,002.2 NOK

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Consolidated Group companies				
Tourism				
TUI Northern Europe Limited, Luton	United Kingdom	100.0	40,974.0	10,114.0 GBP
TUI Österreich GmbH, Vienna	Austria	100.0	22,788.9	4,928.8 EUR
TUI Pension Scheme (UK) Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
TUI Pensions Restricted SPV Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
TUI Poland Dystrybucja Sp. z o.o., Warsaw	Poland	100.0	124,592.3	54,377.3 PLN
TUI Poland Sp. z o.o., Warsaw	Poland	100.0	85,797.4	92,731.5 PLN
TUI PORTUGAL - Agencia de Viagens e Turismo S.A., Faro	Portugal	100.0	39,009.1	5,990.0 EUR
TUI Reisecenter Austria Business Travel GmbH, Vienna	Austria	74.9	2,944.3	272.2 EUR
TUI Romania SRL, Bukarest ²	Romania	100.0		
TUI Service AG, Altendorf	Switzerland	100.0	1,775.8	1,101.7 CHF
TUI Ship Financing Limited, Luton ²	United Kingdom	100.0		
TUI Spain, SLU, Madrid	Spain	100.0	8,434.4	-1,419.3 EUR
TUI Suisse AG, Zurich	Switzerland	100.0	40,824.6	12,445.3 CHF
TUI Suisse Retail AG, Zurich	Switzerland	100.0	6,098.7	4,146.3 CHF
TUI Sverige AB, Stockholm	Sweden	100.0	191,057.0	8,826.0 SEK
TUI Travel Aviation Finance Limited, Luton	United Kingdom	100.0	626,785.0	99,915.0 USD
TUI TRAVELStar GmbH, Hanover*	Germany	100.0	500.0	0.0 EUR
TUI Tunisia S.A., Tunis	Tunisia	100.0	31,235.2	17,876.7 TND
TUI UK Limited, Luton	United Kingdom	100.0	-654,000.0	-54,000.0 GBP
TUI UK Retail Limited, Luton	United Kingdom	100.0	-104,000.0	1,000.0 GBP
TUI UK Transport Limited, Luton	United Kingdom	100.0	24,237.0	916.0 GBP
TUIfly GmbH, Langenhagen*	Germany	100.0	89,144.0	0.0 EUR
TUIfly Nordic AB, Stockholm	Sweden	100.0	79,918.0	-25,774.0 SEK
TUIfly Vermarktungs GmbH, Hanover*	Germany	100.0	40.9	0.0 EUR
Tunisie Investment Services Holding S.A., Tunis	Tunisia	100.0	2,164.1	6,156.3 TND
Turcotel Turizm A.Ş., Istanbul	Türkiye	100.0	1,263,755.8	-89,985.0 TRY
Turkuaz Insaat Turizm A.Ş., Ankara	Türkiye	100.0	992,240.9	336,889.2 TRY
Ultramar Express Transport S.A., Palma de Mallorca	Spain	100.0	22,827.0	12,523.0 EUR
Umbhamba Eco Lodge Proprietary Limited, Cape Town	South Africa	100.0	2,556.9	4,414.4 ZAR
Zanzibar Beach Village Limited, Zanzibar	Tanzania	100.0	88,064,575.2	6,576,710.1 TZS

Company	Country	Capital share in %	Equity in '000	Result for the year currency in '000
Consolidated companies				
All other segments				
Absolut Insurance Limited, St. Peter Port	Guernsey	100.0	6,456.9	606.3 GBP
Canadian Pacific (UK) Limited, Luton	United Kingdom	100.0	-565.3	-155.0 GBP
Cast Agencies Europe Limited, Luton	United Kingdom	100.0	-20,310.0	0.0 USD
CP Ships (Bermuda) Ltd., Hamilton	Bermuda	100.0	9,081.0	-1,314.0 USD
CP Ships (UK) Limited, Luton	United Kingdom	100.0	-417.0	-2,323.0 USD
DEFAG Beteiligungsverwaltungs GmbH I, Hanover*	Germany	100.0	525,025.0	0.0 EUR
DEFAG Beteiligungsverwaltungs GmbH III, Hanover*	Germany	100.0	10,000.0	0.0 EUR
First Choice Holidays Finance Limited, Luton	United Kingdom	100.0	247,595.0	13,661.0 GBP
First Choice Holidays Limited, Luton	United Kingdom	100.0	198,367.0	21,477.0 GBP
Jetset Group Holding (Brazil) Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
Jetset Group Holding Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP

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Consolidated companies				
All other segments				
Leibniz-Service GmbH, Hanover*	Germany	100.0	10,027.0	0.0 EUR
PM Peiner Maschinen GmbH, Hanover	Germany	100.0	6,283.2	467.6 EUR
Preussag Beteiligungsverwaltungs GmbH IX, Hanover*	Germany	100.0	1,800,025.0	0.0 EUR
Sovereign Tour Operations Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
Thomson Airways Trustee Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
travel-Ba.Sys GmbH & Co KG, Mülheim an der Ruhr	Germany	83.5	1,499.8	**
TUI Aviation Holding GmbH, Hanover*	Germany	100.0	203,050.0	0.0 EUR
TUI Beteiligungs GmbH, Hanover*	Germany	100.0	57,617.2	0.0 EUR
TUI Business Services GmbH, Hanover*	Germany	100.0	25.0	0.0 EUR
TUI Canada Holdings, Inc., Toronto	Canada	100.0	380,522.8	14,226.8 CAD
TUI Global Business Services Tunisia S.A.R.L., Tunis	Tunisia	100.0	-883.2	-280.1 TND
TUI Group Services GmbH, Hanover*	Germany	100.0	1,818,146.3	0.0 EUR
TUI Group UK Trustee Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
TUI Immobilien Services GmbH, Hanover*	Germany	100.0	73,958.2	0.0 EUR
TUI InfoTec GmbH, Hanover*	Germany	100.0	19,960.0	596.7 EUR
TUI Insurance & Financial GmbH, Hanover*	Germany	100.0	30.9	0.0 EUR
TUI Leisure Travel Service GmbH, Neuss*	Germany	100.0	103.0	0.0 EUR
TUI Platform Services GmbH, Hanover*	Germany	100.0	25.0	0.0 EUR
TUI Technology NV, Zaventem	Belgium	100.0	21,964.1	607.8 EUR
TUI Technology Portugal Unipessoal Lda., Matosinhos	Portugal	100.0	1,800.9	815.6 EUR
TUI Travel Common Investment Fund Trustee Limited, Luton	United Kingdom	100.0	0.0	0.0 GBP
TUI Travel Group Solutions Limited, Luton	United Kingdom	100.0	68,954.0	1,171.0 GBP
TUI Travel Holdings Limited, Luton	United Kingdom	100.0	1,505,347.0	1,882.0 GBP
TUI Travel Limited, Luton	United Kingdom	100.0	1,591,755.0	-18,143.0 GBP
TUI Travel Overseas Holdings Limited, Luton	United Kingdom	100.0	197,499.0	-22,408.0 GBP

Company	Country	Capital share in %	Equity in '000	Result for the year currency in '000
Non-consolidated Group companies				
Tourism				
"Schwerin Plus" Touristik-Service GmbH, Schwerin*	Germany	80.0	33.4	0.0 EUR
FIRST Reisebüro Güttler Verwaltungs GmbH, Hanover	Germany	75.0	20.6	-2.9 EUR
L'TUR SARL, Schiltigheim	France	100.0	215.0	-390.1 EUR
Société de Gestion du resort Al Baraka, Marrakesh	Morocco	100.0	-84,961.0	-7,861.5 MAD
TUI 4 U Poland sp. zo.o., Warsaw	Poland	100.0	1,795.0	267.1 PLN
TUI d.o.o., Maribor	Slovenia	100.0	14.1	-0.3 EUR
TUI Magyarország Utazási Iroda Kft., Budapest	Hungary	100.0	265,790.0	16,196.0 HUF
TUI ReiseCenter GmbH, Salzburg	Austria	100.0	0.4	-3.9 EUR
TUI ReiseCenter Slovensko s.r.o., Bratislava	Slovakia (Slovak Republic)	100.0	1,059.4	285.7 EUR
TUI Travel Cyprus Limited, Nicosia	Cyprus	100.0	0.0	0.0 EUR
TUIFly Academy Brussels, Zaventem	Belgium	100.0	325.9	-30.6 EUR
VPM Antilles S.R.L., Clichy	France	100.0	-9,057.4	-4.6 EUR
VPM SA, Clichy	France	100.0	-12,814.8	-6.7 EUR
All other segments				
Bergbau Goslar GmbH, Goslar	Germany	100	1,190.9	-133.0 EUR

Company	Country	Capital share in %	Equity in '000	Result for the year currency in '000
Non-consolidated Group companies				
Tourism				
travel-Ba.Sys Beteiligungs GmbH, Mülheim an der Ruhr	Germany	83,5	38.1	-4.0 EUR

Company	Country	Capital share in %	Equity in '000	Result for the year currency in '000
Joint ventures and associates				
Tourism				
Abou Soma for Hotels S.A.E., Giza	Egypt	16.7	-357,120.0	-144,197.3 EGP
Ahungalla Resorts Limited, Colombo	Sri Lanka	40.0	-1,814,856.2	401,811.3 LKR
Aitken Spence Travels (Private) Limited, Colombo	Sri Lanka	50.0	1,933,816.4	556,693.6 LKR
Atlantica Hellas A.E., Rhodes	Greece	50.0	108,669.9	5,419.0 EUR
Atlantica Hotels and Resorts Limited, Lemesos	Cyprus	49.9	21,788.6	1,561.8 EUR
Bartu Turizm Yatirimlari Anonim Sirketi, Istanbul	Türkiye	50.0	79,846.0	18,818.1 EUR
Bentour Reisen AG, Zurich	Switzerland	20.0	4,170.5	2,032.1 CHF
Clubhotel Kleinarl GmbH & Co KG, Flachau	Austria	24.0	14,056.1	**
Daktari Travel & Tours Ltd., Limassol	Cyprus	33.3	767.2	196.0 EUR
Dar Izem S.A., Marrakesh ²	Morocco	45.0		
ENC for touristic Projects Company S.A.E., Sharm el Sheikh	Egypt	50.0	471,100.1	300,377.0 EGP
Etapex, S.A., Agadir	Morocco	35.0	263,038.0	61,658.6 MAD
Fanara Residence for Hotels S.A.E., Sharm el Sheikh	Egypt	50.0	89,754.3	62,234.0 EGP
Fly4 Airlines Green Limited, Dublin	Ireland	49.0	-8,244.0	-16,244.0 EUR
Gebeco Gesellschaft für internationale Begegnung und Cooperation mbH & Co. KG, Kiel	Germany	50.0	6,039.7	**
Grupotel dos S.A., Can Picafort	Spain	50.0	107,905.6	32,885.3 EUR
Ha Minh Ngan Company Limited, Hanoi	Vietnam	50.0	-56,080,721.2	-71,792,843.5 VND
Holiday Travel (Israel) Limited, Airport City	Israel	50.0	13,659.0	57.0 ILS
Hydrant Refuelling System NV, Brussels	Belgium	25.0	763.6	254.7 EUR
Jaz Hospitality Services DMCC, Dubai	United Arab Emirates	50.0	2,477.9	1,610.4 EUR
Jaz Hotel Group S.A.E., Cairo	Egypt	51.0	73,440.9	553,286.2 EGP
Kamarayat Nabq Company for Hotels S.A.E., Sharm el Sheikh	Egypt	50.0	129,912.2	55,126.7 EGP
Midnight Canada, Inc., Toronto	Canada	49.0	161,442.0	25,711.0 CAD
Midnight Holdings Limited, George Town, Grand Cayman	Cayman Islands	49.0	189,972.3	189,972.2 USD
Pep Toni Hotels S.A., Palma	Spain	49.0	319,510.2	22,058.8 EUR
Reliance Hospitality Limited, Nicosia ²	Cyprus	50.0		
Royalton Hotels International Limited, Toronto	Canada	49.0	360,993.0	30,859.0 USD
Sharm El Maya Touristic Hotels Co. S.A.E., Cairo	Egypt	50.0	425,868.8	239,873.1 EGP
Südwest Presse + Hapag-Lloyd Reisebüro GmbH & Co.KG, Ulm	Germany	50.0	100.0	**
Sun Oasis for Hotels Company S.A.E., Hurghada	Egypt	50.0	3,138,849.9	1,845,040.8 EGP
Teckcenter Reisebüro GmbH, Kirchheim unter Teck	Germany	50.0	997.4	633.3 EUR
Tikida Bay S.A., Agadir	Morocco	34.0	216,424.4	15,730.6 MAD
TIKIDA DUNES S.A., Agadir	Morocco	30.0	495,391.6	134,019.1 MAD
Tikida Palmeraie S.A., Marrakesh	Morocco	33.3	167,951.3	34,615.1 MAD
Travco Group Holding S.A.E., Cairo	Egypt	50.0	529,739.8	468,470.0 EGP
TUI Cruises GmbH, Hamburg	Germany	50.0	840,407.0	459,037.9 EUR
TUI Global Hospitality Fund SCS, SICAF-RAIF, Grevenmacher	Luxembourg	10.0	156,002.4	15,995.8 EUR

Company	Country	Capital share in %	Equity in '000	Result for the year currency in '000
Joint ventures and associates				
Tourism				
UK Hotel Holdings FZC L.L.C., Fujairah	United Arab Emirates	50.0	143,254.1	13,547.7 AED
Vitya Holding Co. Ltd., Takua, Phang Nga Province	Thailand	47.5	-175,607.9	243,365.2 THB
All other segments				
.BOSYS SOFTWARE GMBH, Hamburg	Germany	25.2	586.9	1,102.5 EUR

Company	Country	Capital share in %	Equity in '000	Result for the year currency in '000
Other investments				
Tourism				
Belgian Travel Network cvba, Sint-Martens-Latem	Belgium	50.0	587.3	21.6 EUR
Clubhotel Kleinarl GmbH, Flachau	Austria	24.0	69.4	1.7 EUR
Gebeco Verwaltungsgesellschaft mbH, Kiel	Germany	50.0	47.4	1.3 EUR
Südwest Presse + Hapag-Lloyd Reisebüro Verwaltungs GmbH, Ulm	Germany	50.0	18.2	-1.3 EUR

* Profit and loss transfer agreement with parent company

** Result for the year is attributable to the shareholder accounts

u Entrepreneurial management

z New foundation – data not available

16 companies are not included in the list of shareholdings according to section 286 (3) sentence 1 of the German Commercial Code