

DIC Asset AG
Frankfurt am Main
ISIN: DE0005098404
Securities Code No.: 509840

Release according to Article 26 Section 1 WpHG (German Securities Trading Act) with the objective of Europe-wide distribution

Release of an announcement according to Article 21 Section 1 WpHG (German Securities Trading Act) (share)

Commerzbank Aktiengesellschaft, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that on April 04, 2011 its voting rights in DIC Asset AG, Frankfurt am Main, Germany, have exceeded the thresholds of 3 %, 5 % and 10 % and thereafter amounted to 14.48 % (this corresponds to 6,620,157 voting rights).

Furthermore, Commerzbank Aktiengesellschaft, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that on April 05, 2011 its voting rights in DIC Asset AG, Frankfurt am Main, Germany, have fallen below the thresholds of 10 %, 5 % and 3 % and thereafter amounted to 0.19 % (this corresponds to 86,946 voting rights).

Frankfurt am Main, April 2011

DIC Asset AG
Management Board