

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 announcements according to Article 21 Section 1 WpHG (German Securities Trading Act) (share)

DIC Beteiligungsgesellschaft bürgerlichen Rechts, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that on December 28, 2011 its voting rights in DIC Asset AG, Frankfurt am Main, have exceeded the threshold of 10 % and on that day amounted to 11.66 % (equivalent 5,331,993 voting rights).

Frankfurt am Main, January 2012

DIC Asset AG
Management Board