

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)

1. DIC Vierte Beteiligungs GmbH & Co. KG, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that on December 29, 2011 its voting rights in DIC Asset AG, Frankfurt am Main, have exceeded the thresholds of 3 % and 5 % and on that day amounted to 5.63 % (equivalent 2,572,160 voting rights).
2. DIC Dritte Beteiligungsverwaltung GmbH, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that on December 29, 2011 its voting rights in DIC Asset AG, Frankfurt am Main, have exceeded the thresholds of 3 % and 5 % and on that day amounted to 5.63 % (equivalent 2,572,160 voting rights). Thereof 5.63 % (equivalent 2,572,160 voting rights) are attributed to DIC Dritte Beteiligungsverwaltung GmbH pursuant to Article 22 Section 1 Sentence 1 No. 1 WpHG. The attribution is conducted via DIC Vierte Beteiligungs GmbH & Co. KG, which is a company controlled by DIC Dritte Beteiligungsverwaltung GmbH and whose voting rights in DIC Asset AG, Frankfurt am Main, amount to 3% or more.

Frankfurt am Main, January 2012

DIC Asset AG
Management Board