

**DIC Asset AG**  
Frankfurt am Main  
ISIN: DE000A1X3XX4  
Securities Code No.: A1X3XX

**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 November 27, 2013 its voting rights in DIC Asset AG, Frankfurt am Main, have exceeded the threshold of 10 % and on that day amounted to 14.52 % (equivalent 9,960,759 voting rights). Of these voting rights, 0.55 % (equivalent 379,024 voting rights) are to be attributed to DIC Beteiligungsgesellschaft bürgerlichen Rechts pursuant to Article 22 Section 1 Sentence 1 No. 2 WpHG and 11.34 % (equivalent 7,778,170 voting rights) are to be attributed to DIC Beteiligungsgesellschaft bürgerlichen Rechts pursuant to Article 22 Section 2 WpHG.

Of the following shareholder, whose attributed voting rights in DIC Asset AG amount to 3 % or more, voting rights are to be attributed to DIC Beteiligungsgesellschaft bürgerlichen Rechts pursuant to Article 22 Section 2 WpHG:

- DIC Opportunistic GmbH

Frankfurt am Main, November 2013

DIC Asset AG  
Management Board