

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 Opportunity Fund GmbH, 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 thresholds of 5 % and 10 % and on that day amounted to 13.97 % (equivalent 9,581,735 voting rights). Of these voting rights, 11.68 % (equivalent 8,009,633 voting rights) are to be attributed to DIC Opportunity Fund GmbH 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 Opportunity Fund GmbH:

- DIC Opportunistic GmbH

Frankfurt am Main, November 2013

DIC Asset AG
Management Board