

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 of voting rights notifications according to Article 21 Section 1 WpHG (German Securities Trading Act) (share)

1. Commerzbank Aktiengesellschaft, 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 3 %, 5 % and 10 % and on that day amounted to 12.32 % (equivalent 8,446,694 voting rights). Of these voting rights, 0.02 % (equivalent 15,000 voting rights) are to be attributed to Commerzbank Aktiengesellschaft pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG.
2. Commerzbank Aktiengesellschaft, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that on November 29, 2013 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the thresholds of 10 %, 5 % and 3 % and on that day amounted to 0.02 % (equivalent 15,000 voting rights). Of these voting rights, 0.02 % (equivalent 15,000 voting rights) are to be attributed to Commerzbank Aktiengesellschaft pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG.

Frankfurt am Main, December 2013

DIC Asset AG
Management Board