

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. Morgan Stanley, Wilmington, Delaware, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.01 % (equivalent 8,000 voting rights). Of these voting rights, 0.01 % (equivalent 8,000 voting rights) are to be attributed to Morgan Stanley pursuant to Article 22 Section 1 Sentence 1 No. 1 WpHG.
2. MSREF V, Inc., Wilmington, Delaware, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).
3. MSREF V, L.L.C., Wilmington, Delaware, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).
4. MSREF V International-GP, L.L.C., Wilmington, Delaware, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).
5. Morgan Stanley Real Estate Fund V Special International, L.P., Wilmington, Delaware, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).
6. Morgan Stanley Real Estate Investors V International, L.P., Wilmington, Delaware, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).

7. Morgan Stanley Real Estate Fund V International-T, L.P., Wilmington, Delaware, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).
8. Morgan Stanley Real Estate Fund V International-TE, L.P., Wilmington, Delaware, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).
9. MSREF V International Holdings Coöperatief, U.A., Amsterdam, The Netherlands, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).
10. MSREF V Cosmos B.V., Amsterdam, The Netherlands, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).
11. MSREF V Marble B.V., Amsterdam, The Netherlands, informed us pursuant to Article 21 Section 1 WpHG that on June 9, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 0.00 % (equivalent 0 voting rights).

Frankfurt am Main, June 2014

DIC Asset AG

The Management Board