

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. RAG-Stiftung, Essen, Germany, 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 exceeded the threshold of 3 % and on that day amounted to 4.76 % (equivalent 3,262,022 voting rights).
2. Deka Investment GmbH, Frankfurt am Main, Germany, 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 exceeded the threshold of 3 % and on that day amounted to 4.76 % (equivalent 3,262,022 voting rights). Of these voting rights, 4.76 % (equivalent 3,262,022 voting rights) are to be attributed to Deka Investment GmbH pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG. The shareholder's name, of whose shares 3 % of the voting rights are to attributed, is RAG-Stiftung.

Frankfurt am Main, June 2014

DIC Asset AG
The Management Board