## **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. EII Capital Management, Inc., New York City, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on August 1, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 2.79 % (equivalent 1,914,860 voting rights). Of these voting rights, 2.79 % (equivalent 1,914,860 voting rights) are to be attributed to EII Capital Management, Inc. pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG.
- 2. EII Capital Holding, Inc., New York City, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on August 1, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 2.79 % (equivalent 1,914,860 voting rights). Of these voting rights, 2.79 % (equivalent 1,914,860 voting rights) are to be attributed to EII Capital Holding, Inc. pursuant to Article 22 Section 1 Sentence 1 No. 6 in connection with Article 22 Section 1 Sentence 2 WpHG.

Frankfurt am Main, August 2014

DIC Asset AG
The Management Board