

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)

1. APG Algemene Pensioen Groep N.V., Amsterdam, The Netherlands, informed us pursuant to Article 21 Section 1 WpHG that on January 03, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, Germany, have fallen below the threshold of 3 % and amounted to 0.00 % (0 voting rights) as per this date.
2. APG Asset Management N.V., Amsterdam, The Netherlands, informed us pursuant to Article 21 Section 1 WpHG that on January 03, 2014 its voting rights in DIC Asset AG, Frankfurt am Main, Germany, have exceeded the threshold of 3 % and amounted to 3.24 % (2,224,977 voting rights) as per this date.

Frankfurt am Main, March 2015

DIC Asset AG
Management Board