

DIC Asset AG
Frankfurt am Main
ISIN DE0005098404/WKN 509840

Publication according to Sec. 26 para. 1 WpHG (German Securities Trading Act)
Notification of voting rights pursuant to Sec. 25 para. 1 WpHG

We received the following notification pursuant to Sec. 25 para. 1 WpHG:

1. **Listed Company:** DIC Asset AG, Eschersheimer Landstraße 223, 60320 Frankfurt am Main, Germany
2. **Company subject to the notification obligation (notifier):** Morgan Stanley, Wilmington, Delaware, USA
3. **Triggering event:** falling below threshold
4. **Threshold(s) crossed or reached:** 5 %
5. **Date at which the threshold is crossed or reached:** 22.07.2013
6. **Total amount of voting rights:** 0.00 % (equals: 0 voting rights)
7. **Detailed information on the voting rights proportion:**

Voting rights proportion based on (financial/other) instruments pursuant to Sec. 25 WpHG:
0.00 % (equals: 0 voting rights)

thereof held indirectly: 0.00 % (equals: 0 voting rights)

Voting rights pursuant to Sec. 21, 22 WpHG: 7.14 % (equals: 3,262,692 voting rights)

Frankfurt am Main, August 2013

DIC Asset AG
The Management Board