

DIC Asset AG
Frankfurt am Main
ISIN: DE000A1X3XX4
WKN: A1X3XX

Total Voting Rights Announcement according to Article 26a WpHG (German Securities Trading Act) with the objective of Europe-wide distribution

Total Voting Rights Announcement according to Article 26a WpHG

DIC Asset AG hereby discloses that the total number of voting rights at the end of the month November 2013 was 68,577,747 voting rights. The change to the total number of voting rights has been effective since November 27, 2013.

Frankfurt am Main, November 29, 2013

DIC Asset AG
Management Board