

DIC Asset AG
Frankfurt am Main
ISIN: DE0005098404
Securities Code No.: 509840

Release according to Article 26 Section 1 WpHG (German Securities Trading Act) with the objective of Europe-wide distribution

Release of an announcement according to Article 27a Section 1 WpHG (German Securities Trading Act) (substantial holding)

On April 08, 2011, Commerzbank Aktiengesellschaft, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that it has exceeded and fallen below the voting rights thresholds of 3 %, 5 % and 10 % in DIC Asset AG.

Further to this notification Commerzbank Aktiengesellschaft, Frankfurt am Main, Germany, informed us pursuant to Article 27a Section 1 WpHG that:

1. the investment does not serve the implementation of strategic aims or the purpose of making trading profits,
2. Commerzbank Aktiengesellschaft does not intend to obtain further voting rights during the next 12 months by acquisition or in any other way,
3. Commerzbank Aktiengesellschaft does not intend to influence the composition of administrative, management and supervisory bodies of DIC Asset AG and
4. Commerzbank Aktiengesellschaft does not intend any significant changes of the capital structure of DIC Asset AG, especially regarding the relation of equity and debt financing and the dividend policy.

The purchase of shares was financed using equity capital.

Frankfurt am Main, April 2011

DIC Asset AG
Management Board