

DIC Asset AG
Frankfurt/Main
ISIN: DE0005098404
WKN: 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 21 Section 1 WpHG [German Securities Trading Act] (share)

Voting Rights Announcement and correction of the Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG [German Securities Trading Act] of October 2007 (released on October 11, 2007)

Massachusetts Mutual Life Insurance Company, Springfield, Massachusetts, USA, informed us pursuant to Article 21 Section 1, Article 24 German Securities Trading Act (WpHG):

Correction of the Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG

The voting share of OppenheimerFunds Inc., Centennial, Colorado, USA, has exceeded the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on October 4, 2007. The voting share amounted on that day to 3.06 % (872,278 voting rights), which are attributed to OppenheimerFunds Inc. pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG.

Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG

The voting share of Oppenheimer Acquisition Corp., Centennial, Colorado, USA, has exceeded the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on October 4, 2007. The voting share amounted on that day to 3.06 % (872,278 voting rights), which are attributed to Oppenheimer Acquisition Corp. pursuant to Article 22 Section 1 Sentence 1 No. 6 Sentence 2 WpHG.

Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG

The voting share of MassMutual Holding LLC, Springfield, Massachusetts, USA, has exceeded the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on October 4, 2007. The voting share amounted on that day to 3.06 % (872,278 voting rights), which are attributed to MassMutual Holding LLC pursuant to Article 22 Section 1 Sentence 1 No. 6 Sentence 2 WpHG.

*Correction of the Voting Rights Announcement according to Article 21 Section 1, Article 24
WpHG*

The voting share of Massachusetts Mutual Life Insurance Company, Springfield, Massachusetts, USA, has exceeded the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on October 4, 2007. The voting share amounted on that day to 3.06 % (872,278 voting rights), which are attributed to Massachusetts Mutual Life Insurance Company pursuant to Article 22 Section 1 Sentence 1 No. 6 Sentence 2 WpHG.

Frankfurt/Main, May 2009

DIC Asset AG
The Management Board