

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

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

Release of an announcement according to sec. 26 para. 1 sentence 2 WpHG (own shares)

DIC Asset AG, Eschersheimer Landstraße 223, 60320 Frankfurt am Main, Germany, has fallen below the threshold of 3 % with respect to its own shares (ISIN: DE0005098404, Securities Code No.: 509840) on May 20, 2009 and held on that date an amount of own shares equal to 0.00 % (corresponding to 0 shares).

Frankfurt am Main, May 2009

DIC Asset AG
Management Board